AUTHENTICATED
U.S. GOVERNMENT
INFORMATION
GPO

119th Congress
2d Session

SENATE

DOCUMENT
119–6

REPORT

OF THE

SECRETARY OF THE SENATE

FROM

October 1, 2025 to March 31, 2026

Part II

MAY 13, 2026.—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE
63–320 WASHINGTON : 2026

JACKIE BARBER
SECRETARY

SUITE S-312
THE CAPITOL
WASHINGTON, DC 20510-7100
(202) 224-3622

United States Senate

OFFICE OF THE SECRETARY

May 13, 2026

The Honorable JD Vance
President of the United States Senate
Washington, D.C. 20510

Sir:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from October 1, 2025 to March 31, 2026, in compliance with §105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,

Jackie Barber
Secretary of the Senate

TABLE OF CONTENTS

	VOLUME I	VOLUME II
SUMMARY OF TRANSACTIONS BY APPROPRIATION	A-1 – A-6	A-1 – A-6
DETAILED AND SUMMARY STATEMENT OF EXPENDITURES		
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES		
FY 2024 – FY 2026	B-1 – B-36	
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS		
FY 2024 – FY 2026	B-37 – B-42	
SALARIES, OFFICERS AND EMPLOYEES		
COMMITTEE ON APPROPRIATIONS		
FY 2024 – FY 2026	B-43 – B-47	
CHAPLAIN, OFFICE OF THE		
FY 2024 – FY 2026	B-48 – B-51	
VICE PRESIDENT HARRIS, OFFICE OF		
FY 2024 – FY 2025	B-52 – B-53	
PRESIDENT PRO TEMPORE - DEMOCRAT, OFFICE OF		
FY 2024 – FY 2025	B-54 – B-55	
PRES PRO TEM EMERITUS - DEMOCRAT, OFFICE OF		
FY 2025 – FY 2026	B-56 – B-57	
MAJORITY LEADER – DEMOCRAT, OFFICE OF		
FY 2024	B-58	
MINORITY LEADER – DEMOCRAT, OFFICE OF		
FY 2025 – FY 2026	B-59 – B-61	
MAJORITY WHIP – DEMOCRAT, OFFICE OF		
FY 2024	B-62	
MINORITY WHIP – DEMOCRAT, OFFICE OF		
FY 2025 – FY 2026	B-63 – B65	
CONFERENCE OF THE MAJORITY – DEMOCRAT		
FY 2024	B-66	
CONFERENCE OF THE MINORITY – DEMOCRAT		
FY 2025 – FY 2026	B-67 – B-68	
MAJORITY POLICY COMMITTEE – DEMOCRAT		
FY 2024	B-69	
MINORITY POLICY COMMITTEE – DEMOCRAT		
FY 2025 – FY 2026	B-70 – B-71	
CONFERENCE OF THE MAJORITY – DEMOCRAT, SECRETARY OF		
FY 2024	B-72	
CONFERENCE OF THE MINORITY – DEMOCRAT, SECRETARY OF		
FY 2025 – FY 2026	B-73 – B-74	
VICE PRESIDENT VANCE, OFFICE OF		
FY 2025 – FY 2026	B-75 – B-77	
PRES PRO TEM EMERITUS – REPUBLICAN, OFFICE OF		
FY 2024 – FY 2025	B-78 – B-79	
PRESIDENT PRO TEMPORE – REPUBLICAN, OFFICE OF		
FY 2025 – FY 2026	B-80 – B-81	
MINORITY LEADER – REPUBLICAN, OFFICE OF		
FY 2024	B-82	
MAJORITY LEADER – REPUBLICAN, OFFICE OF		
FY 2025 – FY 2026	B-83 – B-84	
MINORITY WHIP – REPUBLICAN, OFFICE OF		
FY 2024	B-85	
MAJORITY WHIP – REPUBLICAN, OFFICE OF		
FY 2025 – FY 2026	B-86 – B-87	

TABLE OF CONTENTS

	VOLUME I	VOLUME II
SALARIES, OFFICERS AND EMPLOYEES (Cont.)		
CONFERENCE OF THE MINORITY – REPUBLICAN		
FY 2024	B-88	
CONFERENCE OF THE MAJORITY – REPUBLICAN		
FY 2025 – FY 2026	B-89 – B-90	
MINORITY POLICY COMMITTEE – REPUBLICAN		
FY 2024	B-91	
MAJORITY POLICY COMMITTEE – REPUBLICAN		
FY 2025 – FY 2026	B-92 – B-93	
CONFERENCE OF THE MINORITY – REPUBLICAN, SECRETARY OF		
FY 2024	B-94	
CONFERENCE OF THE MAJORITY – REPUBLICAN, SECRETARY OF		
FY 2025 – FY 2026	B-95 – B-96	
SECRETARY FOR THE MAJORITY – DEMOCRAT, OFFICE OF		
FY 2024	B-97	
SECRETARY FOR THE MINORITY – DEMOCRAT, OFFICE OF		
FY 2025 – FY 2026	B-98 – B-99	
SECRETARY FOR THE MINORITY – REPUBLICAN, OFFICE OF		
FY 2024	B-100	
SECRETARY FOR THE MAJORITY – REPUBLICAN, OFFICE OF		
FY 2025 – FY 2026	B-101 – B-102	
SERGEANT AT ARMS AND DOORKEEPER, OFFICE OF		
FY 2024 – FY 2026	B-103 – B-125	
SECRETARY OF THE SENATE, OFFICE OF		
FY 2023 – FY X	B-126 – B-136	
MISCELLANEOUS ITEMS		
COMMITTEE ON APPROPRIATIONS		
FY 22/24 - FY 26/28	B-137 – B-141	
OFFICE OF THE CHAPLAIN		
FY 22/24 - FY 26/28	B-142 – B-146	
MAJORITY CONFERENCE COMMITTEE – DEMOCRAT		
FY 22/24 - FY 24/26	B-147 – B-150	
MINORITY CONFERENCE COMMITTEE – DEMOCRAT		
FY 25/27 - FY 26/28	B-151 – B-152	
MAJORITY POLICY COMMITTEE – DEMOCRAT		
FY 22/24 - FY 24/26	B-153– B-155	
MINORITY POLICY COMMITTEE – DEMOCRAT		
FY 25/27 - FY 26/28	B-156 – B-157	
SECRETARY FOR THE MAJORITY – DEMOCRAT		
FY 2024	B-158	
SECRETARY FOR THE MINORITY – DEMOCRAT		
FY 2025	B-159	
MINORITY LEADER – REPUBLICAN, OFFICE OF		
FY 2024	B-160	
MAJORITY LEADER – REPUBLICAN, OFFICE OF		
FY 2025 – FY 2026	B-161 – B-162	
MINORITY WHIP – REPUBLICAN, OFFICE OF		
FY 2024	B-163	
MAJORITY WHIP – REPUBLICAN, OFFICE OF		
FY 2025 – FY 2026	B-164 – B-165	
MINORITY CONFERENCE COMMITTEE – REPUBLICAN		
FY 22/24 - FY 24/26	B-166 – B-174	
MAJORITY CONFERENCE COMMITTEE – REPUBLICAN		
FY 25/27 - FY 26/28	B-175 – B-176	
MINORITY POLICY COMMITTEE – REPUBLICAN		
FY 22/24 - FY 24/26	B-177 – B-180	
MAJORITY POLICY COMMITTEE – REPUBLICAN		
FY 2025 - FY 26/28	B-181 – B-183	
SECRETARY FOR THE MINORITY – REPUBLICAN		
FY 2024	B-184	
SECRETARY FOR THE MAJORITY – REPUBLICAN		
FY 2026	B-185	
SENATE CHILD CARE CENTER		
FY 22/24 - FY 26/28	B-186 – B-200	

TABLE OF CONTENTS

	VOLUME I	VOLUME II
MISCELLANEOUS ITEMS (Cont.)		
CONSULTANTS		
FY 22/24 - FY 26/28	B-201 – B-206	
FEDERAL EMPLOYEES COMPENSATION ACCOUNT		
FY 22/24 - FY 26/28	B-207 – B-211	
FOREIGN TRAVEL		
FY 22/24 - FY 26/28	B-212 – B-216	
POSTAGE		
FY 22/24 - FY 26/28	B-217 – B-221	
MOBILE COMMUNICATIONS DEVICES		
FY 22/24 - FY 26/28	B-222 – B-226	
RESERVE FOR CONTINGENCIES		
FY 22/24 - FY 26/28	B-227 – B-231	
FOREIGN DIGNITARIES, RECEPTION OF		
FY 22/24 - FY 26/28	B-232 – B-236	
RESOLUTION AND REORGANIZATION RESERVE		
FY 22/24 - FY 26/28	B-237 – B-242	
SENATE NATIONAL SECURITY WORKING GROUP		
FY 22/24 - FY 26/28	B-243 – B-287	
STATIONERY		
FY 22/24 - FY 26/28	B-288 – B-292	
STUDENT LOANS		
FY 22/24 - FY 26/28	B-293 – B-297	
CARES ACT EMERG. APPROP. P.L. 116-136		
FY X	B-298	
EMERGENCY APPROPRIATION		
FY X	B-299	
SECURITY AND CONTINUITY		
FY X	B-300	
SECRETARY OF THE SENATE		
FY 20/24 (SIS)	B-301	
FY 21/25 (SIS)	B-302	
FY 22/26 (SIS)	B-303	
FY 23/27 (SIS)	B-304	
FY 24/28 (SIS)	B-305	
FY 25/29 (SIS)	B-306	
FY 26/30 (SIS)	B-307	
FY 20/24	B-308	
FY 21/25	B-309	
FY 22/26	B-310	
FY 23/27	B-311	
FY 24/28	B-312	
FY 25/29	B-313 – B-315	
FY 26/30	B-316 – B-317	
FY 24/28 – BUST THURGOOD MARSHALL	B-318	
FY 22/26 – FY 26/30 FINANCIAL SYSTEM MODERNIZATION	B-319 – B-323	
OPERATING EXPENSES	B-324	
LIS	B-325	
EMERGENCY APPROPRIATIONS FOR TERRORISM RESPONSE	B-326	
FINANCIAL SYSTEM MODERNIZATION	B-327	
SENATE COLLECTION	B-328	
PRESERVING/ARCHIVING SENATORS RECORDS	B-329	
SERGEANT AT ARMS AND DOORKEEPER		
FY 20/24	B-330 – B-331	
FY 21/25	B-332 – B-333	
FY 21/26	B-334	
FY 22/26	B-335 – B-336	
FY 23/27	B-337 – B-340	
FY 2024	B-341	
FY 24/28	B-342 – B-347	
FY 2025	B-349	

TABLE OF CONTENTS

	VOLUME I	VOLUME II
SERGEANT AT ARMS AND DOORKEEPER (Cont.)		
FY 25/29	B-350 – B-379	
FY 26/30	B-380 – B-415	
JOINT AUDIBLE WARNING SYSTEM	B-416	
SAA – OPERATING EXPENSES	B-417	
SAA - MEMBER PROTECTION	B-418	
SAA - STATE OFFICE CONTINGENCY FUND	B-419	
SAA - STATE OFFICE OPERATION FUND	B-420	
RESIDENTIAL SECURITY SYSTEM PROGRAM	B-421 – B-424	
SENATE HEARING ROOM AUDIOVISUAL	B-425 – B-426	
CAUCUS ON INTERNATIONAL NARCOTICS CONTROL		
FY 2024 – FY 2026	B-427 – B-429	
SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT		
FY 2024 – FY 2026		
SENATORS ALSOBROOKS – JOHNSON	B-430 – B-1242	
SENATORS JUSTICE – YOUNG		B-1243 – B-2282
STATIONERY REVOLVING FUND		B-2283
SENATE LEGAL COUNSEL		
FY 2024 – FY 2026		B-2284 – B-2286
EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE		
FY 2024 – FY 2026		B-2287 – B-2302
SAA – BUSINESS CONTINUITY AND DISASTER RECOVERY FUND		
FY X		B-2303
SERGEANT AT ARMS FELLOWSHIPS FUND		
FY X		B-2304
JOINT ECONOMIC COMMITTEE		
FY 2024 – FY 2026		B-2305 – B-2309
LEGISLATIVE COUNSEL		
FY 2024 – FY 2026		B-2310 – B-2313
JOINT COMMITTEE ON INAUGURAL CEREMONIES		
FY 24/25		B-2314
CONGRESSIONAL ACCESSIBILITY SERVICES		
FY 2024 – FY 2026		B-2315 – B-2318
SENATE COMPUTER CENTER REVOLVING FUND		B-2319
SENATE HEALTH PROMOTION REVOLVING FUND		B-2320
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND		B-2321
SENATE GIFT SHOP REVOLVING FUND		B-2322 – B-2323
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND		B-2324
SENATE RECORDING STUDIO REVOLVING FUND		B-2325
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND		B-2326
SENATE HAIR CARE SERVICES REVOLVING FUND		B-2327 – B-2328

TABLE OF CONTENTS

	VOLUME I	VOLUME II
EXPENSES OF INQUIRIES AND INVESTIGATIONS		
AGRICULTURE, NUTRITION, & FORESTRY		B-2-1 – B-2-9
ARMED SERVICES		B-2-10 – B-2-15
BANKING, HOUSING, & URBAN AFFAIRS		B-2-16 – B-2-22
BUDGET		B-2-23 – B-2-27
COMMERCE, SCIENCE & TRANSPORTATION		B-2-28 – B-2-35
ENERGY & NATURAL RESOURCES		B-2-36 – B-2-43
ENVIRONMENT & PUBLIC WORKS		B-2-44 – B-2-50
ETHICS		B-2-51 – B-2-53
FINANCE		B-2-54 – B-2-61
FOREIGN RELATIONS		B-2-62 – B-2-74
HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS		B-2-75 – B-2-86
HEALTH, EDUCATION, LABOR, & PENSIONS		B-2-87 – B-2-94
INDIAN AFFAIRS		B-2-95 – B-2-101
INTELLIGENCE		B-2-102 – B-2-109
JUDICIARY		B-2-110 – B-2-118
RULES AND ADMINISTRATION		B-2-119 – B-2-123
SMALL BUSINESS AND ENTREPRENEURSHIP		B-2-124 – B-2-133
SPECIAL COMMITTEE ON AGING		B-2-134 – B-2-139
VETERANS' AFFAIRS		B-2-140 – B-2-145
SPECIAL RESERVES		B-2-146 – B-2-149
COMPENSATION OF MEMBERS		C-1 – C-5
OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS		D-1 – D-6

REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

Pursuant to the Legislative Branch Appropriations Act of 1965, as amended (2 U.S.C. § 4108), sections B and C are compiled for each office of the Senate at a summary level with the exception of expenditures relating to personnel compensation, travel and transportation of persons, other contractual services, and acquisition of assets. Further, each semiannual report is posted on-line in electronic form on the website of the Senate in a searchable, itemized format.

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.

2. Salaries reported in the payroll abstract are for the period of October 1, 2025, through March 31, 2026, unless otherwise indicated.

3. For the Senate National Security Working Group accounts, under the Miscellaneous Items appropriation, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.

4. Detailed payroll information for the reported six-month period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of posting adjustments.

5. Pursuant to P.L. 108-83, Section 10 (2 U.S.C. § 4575 note), a Senator from a noncontiguous state may pay a high cost of living allowance to an employee located in that state. The allowance paid under this section has been included in the detailed payroll information reported by payee name, but is not reported as part of the summary of net payroll expenses.

6. Sec. 1094 of P.L. 117-81 established the Afghanistan War Commission in the legislative branch. For this six-month period, the Senate paid $4,464,683.32 on behalf of the Commission from the contingent fund of the Senate. These monies are to be reimbursed as agreed to by the Department of Defense.

7. Beginning in fiscal year 2019, Legislative Branch Appropriations Acts provided Senators' offices with an allocation for the sole purpose of compensating interns. This allocation cannot be combined with the Senators' Official Personnel and Office Expense Account and is listed with each Senator's Account.

8. The 2026 Legislative Branch Appropriations Act provided Senators' offices with an allocation for Member protection expenses. This allocation cannot be combined with the Senators' Official Personnel and Office Expense Account and is listed with each Senator's Account.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2025	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2026
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS	0100							
2024		687,218.83	0.00	0.00	0.00	0.00	0.00	687,218.83
2025		547,729.77	0.00	0.00	0.00	0.00	0.00	547,729.77
2026		25,250,000.00	0.00	0.00	0.00	-12,240,836.64	0.00	13,009,163.36
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES	0107							
2024		93,434.05	0.00	0.00	0.00	0.00	0.00	93,434.05
2025		98,744.75	0.00	0.00	0.00	-32,522.87	0.00	66,221.88
2026		195,000.00	0.00	0.00	0.00	-43,858.48	0.00	151,141.52
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2024		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2025		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2026		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
SALARIES, OFFICERS AND EMPLOYEES	0110							
2024		222,980.72	0.00	0.00	0.00	-1,938.01	0.00	221,042.71
2024-2028		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025		11,425,633.05	0.00	-244.50	0.00	-49,720.89	0.00	11,375,667.66
2025-2027		0.00	0.00	2,000.00	0.00	-2,000.00	0.00	0.00
2025-2029		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026		311,543,000.00	0.00	-66,000.00	0.00	-131,117,744.21	0.00	180,359,255.79
X (NO-YEAR)		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2025	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2026
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2022-2024		1,179,296.57	0.00	0.00	0.00	0.00	0.00	1,179,296.57
2023-2025		1,662,141.71	0.00	0.00	0.00	-99,131.67	0.00	1,563,010.04
2024		64,727.86	0.00	0.00	0.00	-787.77	0.00	63,940.09
2024-2026		3,486,239.02	0.00	0.00	0.00	-1,178,593.26	0.00	2,307,645.76
2025		105,800.50	0.00	244.50	0.00	-60,261.37	0.00	45,783.63
2025-2027		8,417,868.83	0.00	-2,000.00	0.00	-286,955.84	0.00	8,128,912.99
2026		0.00	0.00	66,000.00	0.00	-46,659.88	0.00	19,340.12
2026-2028		28,052,000.00	0.00	0.00	0.00	-8,894,902.41	0.00	19,157,097.59
X (NO-YEAR)		38,094,229.17	0.00	0.00	0.00	-232,965.08	0.00	37,861,264.09
SECRETARY OF THE SENATE	0126							
2020-2024		1,298,437.71	0.00	0.00	0.00	0.00	0.00	1,298,437.71
2021-2025		22,350.34	0.00	0.00	0.00	-14,569.89	0.00	7,780.45
2022-2026		17,758.61	0.00	0.00	0.00	-2,467.21	0.00	15,291.40
2023-2027		119,316.82	0.00	-15,000.00	0.00	-20,996.61	0.00	83,320.21
2024-2028		1,186,378.49	0.00	0.00	0.00	-181,109.67	0.00	1,005,268.82
2025-2029		5,910,037.62	0.00	0.00	0.00	-4,314,896.09	0.00	1,595,141.53
2026-2030		13,274,000.00	0.00	0.00	0.00	-1,333,750.66	0.00	11,940,249.34
X (NO-YEAR)		22,691,079.90	0.00	0.00	0.00	-2,223,930.82	0.00	20,467,149.08
SERGEANT AT ARMS AND DOORKEEPER	0127							
2020-2024		1,280,679.76	0.00	0.00	0.00	-485,274.04	0.00	795,405.72
2021-2025		6,207,312.87	0.00	0.00	0.00	-4,757,257.39	0.00	1,450,055.48
2021-2026		642,260.00	0.00	0.00	0.00	0.00	0.00	642,260.00
2022-2026		9,182,470.05	0.00	0.00	0.00	-1,981,503.60	0.00	7,200,966.45
2023-2027		46,819,106.88	0.00	0.00	0.00	-6,465,492.82	0.00	40,353,614.06
2024		476,104.12	0.00	0.00	0.00	0.00	0.00	476,104.12
2024-2028		70,896,990.04	0.00	0.00	0.00	-3,873,616.00	0.00	67,023,374.04
2025		1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00
2025-2029		111,013,430.21	0.00	0.00	0.00	-27,999,920.20	0.00	83,013,510.01
2026-2030		219,345,000.00	0.00	0.00	0.00	-27,770,790.31	0.00	191,574,209.69
X (NO-YEAR)		41,516,922.36	0.00	0.00	0.00	-2,325,399.45	0.00	39,191,522.91

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2025	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2026
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2024		208,619.54	0.00	0.00	0.00	-65,067.79	0.00	143,551.75
2024-2026		1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
2025		8,216,656.26	0.00	0.00	0.00	-5,030,856.85	0.00	3,185,799.41
2025-2027		3,400,000.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00
2026		200,174,000.00	0.00	0.00	0.00	-86,194,839.77	0.00	113,979,160.23
2026-2028		22,242,000.00	0.00	0.00	0.00	0.00	0.00	22,242,000.00
CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2024		114,140.91	0.00	0.00	0.00	0.00	0.00	114,140.91
2025		133,697.16	0.00	0.00	0.00	-2,453.15	0.00	131,244.01
2026		613,000.00	0.00	0.00	0.00	-277,293.62	0.00	335,706.38
SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2024		1,740,755.43	0.00	0.00	0.00	-178,607.40	0.00	1,562,148.03
2024-2026		8,628,000.00	0.00	0.00	0.00	0.00	0.00	8,628,000.00
2025		13,686,673.73	0.00	0.00	0.00	-12,022,807.29	0.00	1,663,866.44
2025-2027		20,128,000.00	0.00	0.00	0.00	0.00	0.00	20,128,000.00
2026		688,159,000.00	0.00	0.00	0.00	-272,975,046.70	0.00	415,183,953.30
2026-2028		32,272,000.00	0.00	0.00	0.00	0.00	0.00	32,272,000.00
OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS	0132							
2024		126,020.97	0.00	0.00	0.00	0.00	0.00	126,020.97
2025		155,589.96	0.00	0.00	0.00	-31,027.67	0.00	124,562.29
2026		300,000.00	0.00	0.00	0.00	-67,811.38	0.00	232,188.62
STATIONERY REVOLVING FUND	0140							
X (REVOLVING)		2,687,731.56	0.00	0.00	0.00	-684,851.19	344,719.43	2,347,599.80

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2025	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2026
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATE LEGAL COUNSEL	0171							
2024		233,523.65	0.00	0.00	0.00	0.00	0.00	233,523.65
2025		199,799.40	0.00	0.00	0.00	-4,899.34	0.00	194,900.06
2026		1,431,000.00	0.00	0.00	0.00	-599,046.26	0.00	831,953.74
EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2020-2024		0.39	0.00	0.00	0.00	0.00	0.00	0.39
2023-2027		144.44	0.00	15,000.00	0.00	-13,587.91	0.00	1,556.53
2024		10,359.59	0.00	0.00	0.00	0.00	0.00	10,359.59
2024-2028		36.79	0.00	0.00	0.00	-36.79	0.00	0.00
2025		10,180.84	0.00	0.00	0.00	-853.50	0.00	9,327.34
2025-2029		988.75	0.00	0.00	0.00	-969.12	0.00	19.63
2026		30,000.00	0.00	0.00	0.00	-9,313.35	0.00	20,686.65
SAA - BUSINESS CONTINUITY AND DISASTER RECOVERY FUND	0175							
X (NO-YEAR)		28,197,924.66	0.00	1,500,000.00	0.00	-2,272,691.92	0.00	27,425,232.74
SERGEANT AT ARMS FELLOWSHIPS FUND	0176							
X (NO-YEAR)		6,106,803.03	0.00	0.00	0.00	-420,082.17	0.00	5,686,720.86
JOINT ECONOMIC COMMITTEE	0181							
2024		719,919.28	0.00	0.00	0.00	0.00	0.00	719,919.28
2025		599,291.32	0.00	0.00	0.00	-35,265.18	0.00	564,026.14
2026		4,283,000.00	0.00	0.00	0.00	-1,872,415.77	0.00	2,410,584.23

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2025	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2026
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
LEGISLATIVE COUNSEL	0185							
2024		254,402.95	0.00	0.00	0.00	0.00	0.00	254,402.95
2025		33,811.02	0.00	0.00	0.00	-3,788.12	0.00	30,022.90
2026		9,401,000.00	0.00	0.00	0.00	-4,448,211.03	0.00	4,952,788.97
JOINT COMMITTEE ON INAUGURAL CEREMONIES	0186							
2024-2025		940,110.44	0.00	0.00	0.00	-25,665.86	0.00	914,444.58
CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2024		488,207.79	0.00	0.00	0.00	0.00	0.00	488,207.79
2025		490,303.31	0.00	0.00	0.00	-9,558.11	0.00	480,745.20
2026		1,819,000.00	0.00	0.00	0.00	-604,742.73	0.00	1,214,257.27
SENATE COMPUTER CENTER REVOLVING FUND	4046							
X (REVOLVING)		10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND	4051							
X (REVOLVING)		4,775.40	0.00	0.00	0.00	0.00	0.00	4,775.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND	4052							
X (REVOLVING)		291,361.88	0.00	0.00	0.00	0.00	339.20	291,701.08
SENATE GIFT SHOP REVOLVING FUND	4062							
X (REVOLVING)		7,474,058.70	0.00	0.00	0.00	-890,735.47	1,009,546.48	7,592,869.71
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND	4086							
X (REVOLVING)		1,002,590.55	0.00	0.00	0.00	11,845.05	2,340.30	1,016,775.90
SENATE RECORDING STUDIO REVOLVING FUND	4087							
X (REVOLVING)		1,788,048.05	0.00	0.00	0.00	12,779.75	2,872.00	1,803,699.80

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2025	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2026
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND	4101							
X (REVOLVING)		471,287.60	0.00	0.00	0.00	-155,843.50	214,689.84	530,133.94
SENATE HAIR CARE SERVICES REVOLVING FUND	4326							
X (REVOLVING)		162,966.54	0.00	0.00	0.00	-101,791.47	118,645.97	179,821.04
Totals		2,055,856,462.50	0.00	0.00	0.00	-627,015,388.75	1,693,153.22	1,430,534,226.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM JUSTICE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	3,168,980.00		
Supplementals	65,398.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-342.88	-1,862,287.81
Travel and Transportation of Persons		-13,713.22	-50,768.96
Rent, Communications and Utilities		-74,966.51	-80,756.19
Printing and Reproduction		-351.65	-1,455.75
Other Contractual Services		0.00	-3,600.00
Supplies and Materials		-45,265.44	-76,579.24
Acquisition of Assets		-69,709.04	-99,733.55
ORGANIZATION TOTALS	3,234,378.00	-$204,348.74	-$2,175,181.50
UNEXPENDED BALANCE AS OF 03/31/2026			**$1,059,196.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$342.88
					Net Payroll Expenses	**$342.88**
DJST20250194	10/07/2025	ERAJ SHIRVANI	08/05/2025	08/06/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$165.89
					STAFF TRANSPORTATION	$291.72
					SEA GIRT NJ TO MANASQUAN NJ, MARTINSBURG, MANASQUAN NJ AND RETURN	
DJST20250202	10/07/2025	ERAJ SHIRVANI	08/20/2025	08/21/2025	STAFF INCIDENTALS	$15.27
					STAFF PER DIEM	$185.87
					STAFF TRANSPORTATION	$872.42
					SEA GIRT NJ TO NEWARK NJ, PITTSBURGH PA, WHEELING, PITTSBURGH PA, NEWARK NJ AND RETURN	
DJST20250204	10/06/2025	CAROLINE S JAMES	08/05/2025	08/09/2025	STAFF INCIDENTALS	$70.05
					STAFF PER DIEM	$586.66
					STAFF TRANSPORTATION	$91.16
					ALEXANDRIA VA TO WASHINGTON DC, CHARLESTON, BECKLEY, LEWISBURG, CHARLESTON, WASHINGTON DC AND RETURN	
DJST20250207	10/08/2025	ALESSANDRA M MCDANIEL	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$141.40
					WASHINGTON DC TO MARTINSBURG AND RETURN	
DJST20250208	10/07/2025	JOSLYN NANCY BARNHART	09/16/2025	09/17/2025	STAFF TRANSPORTATION	$427.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHARLESTON TO MARTINSBURG AND RETURN	
DJST20250211	10/09/2025	RANDALL R SMITH	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$99.40
					CHARLESTON TO MAN AND RETURN	
DJST20250213	10/09/2025	MELISSA R PARSONS	09/21/2025	09/21/2025	STAFF TRANSPORTATION	$121.60
					CHARLESTON TO BECKLEY AND RETURN	
DJST20250215	10/20/2025	RYAN D BARDOT	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$140.93
					WASHINGTON DC TO MOOREFIELD AND RETURN	
DJST20250216	10/20/2025	RYAN D BARDOT	09/26/2025	09/26/2025	STAFF PER DIEM	$16.03
					STAFF TRANSPORTATION	$123.98
					WASHINGTON DC TO MOOREFIELD AND RETURN	
DJST20250220	10/14/2025	JOSHUA KYLE WILLIS	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$78.06
					WASHINGTON DC TO MANASSAS VA AND RETURN	
DJST20250225	10/17/2025	AVERY E MOCEK	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$209.30
					WASHINGTON DC TO FORT ASHBY AND RETURN	
DJST20250226	10/15/2025	JOSLYN NANCY BARNHART	09/30/2025	09/30/2025	STAFF TRANSPORTATION	$37.80
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJST20250227	10/18/2025	MELISSA R PARSONS	09/27/2025	09/28/2025	STAFF PER DIEM	$67.12
					STAFF TRANSPORTATION	$499.10
					CHARLESTON TO SHENANDOAH JUNCTION, FLEMINGTON, MORGANTOWN AND RETURN	
DJST20250228	10/16/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/19/2025	TICKET FEES	$80.00
DJST20250229	10/27/2025	JOSLYN NANCY BARNHART	09/01/2025	09/01/2025	STAFF TRANSPORTATION	$172.20
					CHARLESTON TO BRIDGEPORT AND RETURN	
DJST20250230	10/29/2025	JOSHUA KYLE WILLIS	09/22/2025	09/23/2025	STAFF PER DIEM	$38.84
					WASHINGTON DC TO LANSING AND RETURN	
DJST20250231	10/27/2025	KIMBERLY L BERRY	09/22/2025	09/23/2025	STAFF TRANSPORTATION	$167.30
					CHARLESTON TO WHITE SULPHUR SPRINGS, LANSING AND RETURN	
DJST20250232	11/04/2025	WILLIAM F O'GRADY	09/23/2025	09/24/2025	STAFF TRANSPORTATION	$149.01
					WASHINGTON DC TO BECKLEY, ANNANDALE VA AND RETURN	
DJST20250233	11/04/2025	RANDALL R SMITH	09/22/2025	09/23/2025	STAFF TRANSPORTATION	$203.90
					CHARLESTON TO WHITE SULPHUR SPRINGS, LANSING AND RETURN	
DJST20250234	10/27/2025	MELISSA R PARSONS	09/22/2025	09/23/2025	STAFF TRANSPORTATION	$171.80
					CHARLESTON TO WHITE SULPHUR SPRINGS, LANSING AND RETURN	
DJST20250235	10/29/2025	CHRISTINA G CORDELL	09/22/2025	09/23/2025	STAFF INCIDENTALS	$27.55
					STAFF PER DIEM	$31.61
					STAFF TRANSPORTATION	$206.11
					WASHINGTON DC TO LANSING AND RETURN	
DJST20250236	10/29/2025	ERAJ SHIRVANI	09/21/2025	09/24/2025	STAFF INCIDENTALS	$38.64
					STAFF PER DIEM	$358.73
					STAFF TRANSPORTATION	$975.23
					SEA GIRT NJ TO NEWARK NJ, PITTSBURGH PA, FAYETTEVILLE, PITTSBURGH PA, MORGANTOWN, WHEELING, PITTSBURGH PA, NEWARK NJ AND RETURN	
DJST20250237	10/29/2025	VICKI LOU SHANNON	09/22/2025	09/23/2025	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$171.80
					CHARLESTON TO WHITE SULPHUR SPRINGS, LANSING AND RETURN	
DJST20250238	10/29/2025	AUSTIN COLE CROMACK	09/19/2025	09/27/2025	STAFF PER DIEM	$93.62
					STAFF TRANSPORTATION	$710.50
					WASHINGTON DC TO CHARLESTON, WHITE SULPHUR SPRINGS, FAYETTEVILLE, CHARLESTON, LEWISBURG, WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJST20250239	10/29/2025	RYAN D BARDOT	09/21/2025	09/23/2025	STAFF PER DIEM	$65.11
					STAFF TRANSPORTATION	$352.88
					WASHINGTON DC TO LANSING AND RETURN	
DJST20250243	01/06/2026	KATHERINE MARIE WADMAN	08/05/2025	08/09/2025	STAFF INCIDENTALS	$82.00
					STAFF PER DIEM	$574.97
					WASHINGTON DC TO CHARLESTON, BECKLEY, CHARLESTON AND RETURN	
DJST20250245	10/27/2025	CHRISTOPHER TISHUE	09/22/2025	09/23/2025	STAFF TRANSPORTATION	$507.50
					WASHINGTON DC TO LANSING AND RETURN	
DJST20250246	10/29/2025	ADVENTURES ON THE GORGE	09/22/2025	09/23/2025	STAFF PER DIEM	$4,208.00
					PER DIEM EXPENSES FOR STAFF RETREAT IN LANSING	
DJST20250249	12/17/2025	ERAJ SHIRVANI	09/16/2025	09/18/2025	STAFF TRANSPORTATION	$54.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$13,713.22**
0002877745	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	VOICE AND DATA COMM EQUIPMENT	$1,608.97
0002879289	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	$349.99
0002883781	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	$4,466.73
DJST20250212	10/09/2025	CITIBANK - PURCHASE CARD	09/17/2025	09/23/2025	AUDIO, VISUAL EQUIPMENT	$72.94
					IT EQUIPMENT	$429.89
DJST20250218	10/22/2025	PERATON ENTERPRISE SOLUTIONS	05/22/2025	05/22/2025	IT EQUIPMENT	$1,064.60
DJST20250248	12/12/2025	PERATON INC.	09/05/2025	09/05/2025	IT EQUIPMENT	$352.96
DJST20250250	01/14/2026	PERATON INC.	06/03/2025	06/03/2025	AUDIO, VISUAL EQUIPMENT	$884.69
DJST20250251	01/21/2026	PERATON INC.	09/08/2025	09/08/2025	IT EQUIPMENT	$199.25
DJST20250252	01/20/2026	PERATON INC.	09/16/2025	09/16/2025	AUDIO, VISUAL EQUIPMENT	$7,568.82
DJST20250253	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/15/2025	09/15/2025	IT EQUIPMENT	$1,860.50
DJST20250254	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	IT EQUIPMENT	$292.05
DJST20250255	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	IT EQUIPMENT	$292.05
DJST20250256	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/18/2025	09/18/2025	IT EQUIPMENT	$50,265.60
					ACQUISITION OF ASSETS	**$69,709.04**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JUSTICE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	48,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	48,300.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$48,300.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM JUSTICE

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,313,374.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,341,829.67	-1,341,829.67
Travel and Transportation of Persons		-16,807.41	-16,807.41
Rent, Communications and Utilities		-10,272.66	-10,272.66
Printing and Reproduction		-717.25	-717.25
Other Contractual Services		-3,900.00	-3,900.00
Supplies and Materials		-4,860.47	-4,860.47
Acquisition of Assets		-47,268.26	-47,268.26
ORGANIZATION TOTALS	4,344,725.00	-$1,425,655.72	-$1,425,655.72
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,919,069.28**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TISHUE, CHRISTOPHER			DIRECTOR OF OPERATIONS	$86,252.64
		BERRY, KIMBERLY L			DIRECTOR OF CONSTITUENT SERVICES	$51,253.93
		JAMES, CAROLINE S			DEPUTY COMMUNICATIONS DIRECTOR	$56,502.18
		CROMACK, KATHRYN J			LEGISLATIVE DIRECTOR	$61,372.20
		O'GRADY, WILLIAM F			COMMUNICATIONS DIRECTOR TO MAR. 17	$64,310.40
		BARDOT, RYAN D			LEGISLATIVE ASSISTANT	$37,240.45
		WADMAN, KATHERINE MARIE			PRESS SECRETARY	$32,323.98
		MOCEK, AVERY E			MILITARY LEGISLATIVE ASSISTANT	$36,183.52
		CORDELL, CHRISTINA G			LEGISLATIVE CORRESPONDENT	$31,768.69
		MCDANIEL, ALESSANDRA M			COUNSEL	$46,487.44
		BLAINE, REBECCA DARE			DEPUTY CHIEF OF STAFF	$100,499.94
		ABRAHAM, BRIAN RICHARD			CHIEF OF STAFF	$113,004.19
		HARPER, RACHAEL A			WV COMMUNICATIONS DIRECTOR	$32,970.35
		DURAN, MEGAN W			CORRESPONDENCE MANAGER	$25,682.94
		PARSONS, MELISSA R			DIRECTOR OF ADMINISTRATION	$43,549.20
		PENDLETON, WILLIAM A			SPECIAL ASSISTANT	$61,638.72
		WILLIS, JOSHUA KYLE			SPECIAL ASSISTANT	$30,819.48
		CROMACK, AUSTIN COLE			SENIOR COUNSEL	$74,436.72
		BASS, WILLIAM KENNIE JR			INFORMATION OFFICER TO OCT. 21	$5,962.82
		SHANNON, VICKI LOU			CONSTITUENT SERVICES REPRESENTATIVE	$25,995.45
		AMOROSO, LISA R			RESEARCH ASSISTANT	$30,819.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BARNHART, JOSLYN NANCY			PUBLIC INFORMATION OFFICER	$28,251.24
		HARDESTY, LARRY PAUL			STATE/LOCAL GOVERNMENT LIAISON	$25,682.94
		SMITH, CYNTHIA L			DIRECTOR OF SCHEDULING	$30,819.48
		SHIRVANI, ERAJ			SENIOR ECONOMIC ADVISOR	$51,365.71
		AGEE, MARK A.			SPECIAL ASSISTANT	$56,000.13
		CHANDLER, JO M			CONSTITUENT SERVICE REPRESENTATIVE	$12,841.44
		SMITH, RANDALL R			CONSTITUENT SERVICE REPRESENTATIVE	$25,682.94
		MCVICKERS, KRISTEN E			VIDEO EDITOR FROM OCT. 20	$33,729.16
		WESCOTT, ALEXANDRA JEWEL			STAFF ASSISTANT FROM OCT. 27	$25,816.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,339,264.42
					PERSONNEL BENEFITS	$2,565.25
					Net Payroll Expenses	**$1,341,829.67**
DJST20260013	01/21/2026	ERAJ SHIRVANI	10/14/2025	10/16/2025	STAFF INCIDENTALS	$29.90
					STAFF PER DIEM	$245.26
					STAFF TRANSPORTATION	$107.48
					WASHINGTON DC TO CHARLESTON AND RETURN	
DJST20260014	12/12/2025	RANDALL R SMITH	12/02/2025	12/02/2025	STAFF TRANSPORTATION	$49.00
					CHARLESTON TO BUFFALO AND RETURN	
DJST20260015	12/12/2025	RANDALL R SMITH	11/19/2025	11/19/2025	STAFF TRANSPORTATION	$82.60
					CHARLESTON TO BECKLEY AND RETURN	
DJST20260016	12/12/2025	RANDALL R SMITH	11/18/2025	11/18/2025	STAFF TRANSPORTATION	$82.60
					CHARLESTON TO BECKLEY AND RETURN	
DJST20260017	12/16/2025	RACHAEL A HARPER	11/26/2025	11/26/2025	STAFF TRANSPORTATION	$82.60
					CHARLESTON TO BECKLEY AND RETURN	
DJST20260018	12/23/2025	JOSLYN NANCY BARNHART	10/14/2025	11/21/2025	STAFF TRANSPORTATION	$459.20
					CHARLESTON TO THE FOLLOWING AND RETURN: 10/14 VIENNA; 10/16 PRINCETON; 11/13 RICHWOOD; 11/21 APPLE GROVE	
DJST20260019	12/23/2025	JOSLYN NANCY BARNHART	11/04/2025	11/04/2025	STAFF TRANSPORTATION	$30.80
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJST20260020	01/06/2026	ERAJ SHIRVANI	10/22/2025	11/13/2025	STAFF TRANSPORTATION	$83.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJST20260029	01/14/2026	RACHAEL A HARPER	12/03/2025	12/04/2025	STAFF INCIDENTALS	$35.25
					STAFF PER DIEM	$274.22
					STAFF TRANSPORTATION	$108.68
					CHARLESTON TO WASHINGTON DC AND RETURN	
DJST20260030	12/18/2025	CITIBANK - TRAVEL CBA CARD	11/25/2025	11/25/2025	TICKET FEES	$40.00
DJST20260031	01/07/2026	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/04/2025	STAFF TRANSPORTATION	$678.21
					TICKET FEES	$40.00
					AIRFARE FOR R HARPER CHARLESTON TO WASHINGTON DC AND RETURN	
DJST20260033	01/06/2026	JOSLYN NANCY BARNHART	12/09/2025	12/09/2025	STAFF TRANSPORTATION	$74.20
					CHARLESTON TO HUNTINGTON AND RETURN	
DJST20260035	01/12/2026	RANDALL R SMITH	10/03/2025	10/03/2025	STAFF TRANSPORTATION	$191.80
					CHARLESTON TO ELKINS AND RETURN	
DJST20260036	01/13/2026	RANDALL R SMITH	10/05/2025	10/05/2025	STAFF TRANSPORTATION	$77.00
					CHARLESTON TO POINT PLEASANT AND RETURN	
DJST20260039	01/13/2026	RANDALL R SMITH	12/16/2025	12/16/2025	STAFF TRANSPORTATION	$107.80
					CHARLESTON TO PARKERSBURG AND RETURN	
DJST20260040	01/13/2026	RANDALL R SMITH	12/17/2025	12/17/2025	STAFF TRANSPORTATION	$114.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHARLESTON TO FORT GAY AND RETURN	
DJST20260045	01/27/2026	RANDALL R SMITH	12/18/2025	12/19/2025	STAFF INCIDENTALS	$7.26
					STAFF PER DIEM	$60.35
					STAFF TRANSPORTATION	$240.80
					CHARLESTON TO KINGWOOD, HAZELTON AND RETURN	
DJST20260052	01/26/2026	KIMBERLY L BERRY	12/17/2025	12/17/2025	STAFF TRANSPORTATION	$186.20
					CHARLESTON TO FAIRMONT AND RETURN	
DJST20260053	01/29/2026	JOSLYN NANCY BARNHART	01/09/2026	01/09/2026	STAFF TRANSPORTATION	$226.20
					CHARLESTON TO MORGANTOWN AND RETURN	
DJST20260054	01/23/2026	KRISTEN E MCVICKERS	01/10/2026	01/10/2026	STAFF PER DIEM	$9.09
					STAFF TRANSPORTATION	$49.86
					WASHINGTON DC TO HEDGESVILLE AND RETURN	
DJST20260057	02/05/2026	ERAJ SHIRVANI	01/08/2026	01/09/2026	STAFF INCIDENTALS	$23.43
					STAFF PER DIEM	$139.71
					STAFF TRANSPORTATION	$129.32
					WASHINGTON DC TO NEW YORK NY TO SEA GIRT NJ	
DJST20260059	02/12/2026	ERAJ SHIRVANI	01/20/2026	01/21/2026	STAFF INCIDENTALS	$14.95
					STAFF PER DIEM	$168.09
					STAFF TRANSPORTATION	$608.63
					SEA GIRT NJ TO NEWARK NJ, CHARLESTON, COLUMBUS OH, CLARKSBURG TO WASHINGTON DC	
DJST20260060	02/11/2026	AUSTIN COLE CROMACK	01/16/2026	01/22/2026	STAFF PER DIEM	$137.52
					STAFF TRANSPORTATION	$561.87
					WASHINGTON DC TO CHARLESTON, INSTITUTE, CHARLESTON AND RETURN	
DJST20260061	02/10/2026	REBECCA DARE BLAINE	01/19/2026	01/22/2026	STAFF TRANSPORTATION	$637.27
					WASHINGTON DC TO CHARLESTON, FLATWOODS, CHARLESTON, GHENT AND RETURN	
DJST20260062	02/11/2026	JAMES C JUSTICE II	01/20/2026	01/22/2026	SENATOR TRANSPORTATION	$658.30
					LEWISBURG TO THE FOLLOWING AND RETURN: 1/20 APPLE GROVE, POINT PLEASANT, PARKERSBURG; 1/21 BRIDGEPORT; 1/22 BLUEFIELD	
DJST20260064	02/12/2026	RANDALL R SMITH	01/15/2026	01/16/2026	STAFF INCIDENTALS	$12.59
					STAFF PER DIEM	$96.87
					STAFF TRANSPORTATION	$443.70
					CHARLESTON TO SHEPHERDSTOWN AND RETURN	
DJST20260066	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	STAFF TRANSPORTATION	$73.40
					TICKET FEES	$40.00
					AIRFARE FOR E SHIRVANI WASHINGTON DC TO EAST ELMHURST NY	
DJST20260067	02/12/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/20/2026	STAFF TRANSPORTATION	$548.99
					TICKET FEES	$65.00
					AIRFARE FOR C JAMES WEST PALM BEACH FL TO WASHINGTON DC	
DJST20260068	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/20/2026	STAFF TRANSPORTATION	$166.41
					TICKET FEES	$40.00
					AIRFARE FOR E SHIRVANI NEWARK NJ TO COLUMBUS OH	
DJST20260078	02/17/2026	BRIAN RICHARD ABRAHAM	01/29/2026	01/30/2026	STAFF INCIDENTALS	$62.80
					STAFF PER DIEM	$139.30
					STAFF TRANSPORTATION	$123.93
					CHARLESTON TO WASHINGTON DC AND RETURN	
DJST20260080	02/27/2026	ERAJ SHIRVANI	01/31/2026	02/01/2026	STAFF PER DIEM	$164.88
					STAFF TRANSPORTATION	$204.78
					WASHINGTON DC TO WHITE SULPHUR SPRINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJST20260081	02/20/2026	ERAJ SHIRVANI	01/12/2026	02/04/2026	STAFF TRANSPORTATION	$222.65
					WASHINGTON DC OFFICE: INTERDEPARTEMENTAL TRANSPORTATION	
DJST20260084	02/19/2026	JOSLYN NANCY BARNHART	02/05/2026	02/05/2026	STAFF TRANSPORTATION	$71.05
					CHARLESTON TO RAVENSWOOD AND RETURN	
DJST20260086	03/10/2026	WILLIAM A PENDLETON	01/28/2026	02/18/2026	STAFF TRANSPORTATION	$1,038.20
					LEWISBURG TO THE FOLLOWING AND RETURN: 1/28-29 WASHINGTON DC; 2 /7 WINFIELD; 2/17 CABIN CREEK; 2/18 HUNTINGTON, PRINCETON	
DJST20260087	03/05/2026	JOSLYN NANCY BARNHART	02/12/2026	02/12/2026	STAFF TRANSPORTATION	$126.15
					CHARLESTON TO SUMMERSVILLE AND RETURN	
DJST20260088	03/09/2026	BRIAN RICHARD ABRAHAM	02/03/2026	02/05/2026	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$392.00
					CHARLESTON TO WASHINGTON DC AND RETURN	
DJST20260090	02/27/2026	CITIBANK - TRAVEL CBA CARD	02/03/2026	02/05/2026	STAFF TRANSPORTATION	$688.01
					TICKET FEES	$40.00
					AIRFARE FOR B ABRAHAM CHARLESTON TO WASHINGTON DC AND RETURN	
DJST20260091	02/26/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	TICKET FEES	$40.00
DJST20260092	02/26/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/30/2026	TICKET FEES	$200.00
DJST20260095	03/18/2026	ALESSANDRA M MCDANIEL	02/17/2026	02/19/2026	STAFF INCIDENTALS	$26.40
					STAFF PER DIEM	$304.10
					STAFF TRANSPORTATION	$240.05
					WASHINGTON DC TO MORGANTOWN AND RETURN	
DJST20260096	03/17/2026	REBECCA DARE BLAINE	02/13/2026	02/22/2026	STAFF TRANSPORTATION	$612.62
					WASHINGTON DC TO CHARLESTON, BECKLEY, CHARLESTON AND RETURN	
DJST20260097	03/17/2026	JAMES C JUSTICE II	02/18/2026	02/19/2026	SENATOR TRANSPORTATION	$313.20
					LEWISBURG TO THE FOLLOWING AND RETURN: 2/18 HUNTINGTON; 2/19 BECKLEY	
DJST20260098	03/30/2026	KIMBERLY L BERRY	03/01/2026	03/03/2026	STAFF INCIDENTALS	$42.13
					STAFF PER DIEM	$400.50
					STAFF TRANSPORTATION	$431.16
					FLEMINGTON TO ANNAPOLIS MD AND RETURN	
DJST20260104	03/30/2026	BRIAN RICHARD ABRAHAM	03/03/2026	03/05/2026	STAFF INCIDENTALS	$87.72
					STAFF PER DIEM	$550.00
					CHARLESTON TO WASHINGTON DC AND RETURN	
DJST20260105	03/30/2026	JOSLYN NANCY BARNHART	02/24/2026	02/25/2026	STAFF TRANSPORTATION	$147.90
					2/24, 25 CHARLESTON TO HUNTINGTON AND RETURN	
DJST20260106	03/16/2026	CITIBANK - TRAVEL CBA CARD	02/18/2026	02/18/2026	TICKET FEES	$40.00
DJST20260107	03/31/2026	WILLIAM A PENDLETON	02/20/2026	03/04/2026	STAFF TRANSPORTATION	$848.25
					LEWISBURG TO THE FOLLOWING AND RETURN: 2/20 GHENT, BECKLEY; 3/2, 4 WASHINGTON DC	
DJST20260108	03/31/2026	JAMES C JUSTICE II	03/02/2026	03/04/2026	SENATOR TRANSPORTATION	$754.00
					3/2, 4 LEWISBURG TO WASHINGTON DC AND RETURN	
DJST20260120	03/23/2026	JOSLYN NANCY BARNHART	03/12/2026	03/12/2026	STAFF TRANSPORTATION	$15.95
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJST20260121	03/27/2026	JOSLYN NANCY BARNHART	03/18/2026	03/18/2026	STAFF TRANSPORTATION	$76.85
					CHARLESTON TO HUNTINGTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$16,807.41**
DJST20260094	03/09/2026	TVEYES INC	03/01/2026	02/28/2027	CLIPPING SERVICES	$3,900.00
					OTHER CONTRACTUAL SERVICES	**$3,900.00**
0002880331	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	$25,733.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002880772	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	$2,864.80
0002885142	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	VOICE AND DATA COMM EQUIPMENT	$8,235.00
DJST20260007	12/09/2025	CITIBANK - PURCHASE CARD	10/23/2025	11/15/2025	AUDIO, VISUAL EQUIPMENT	$117.93
DJST20260009	12/12/2025	CREATIVENGINE CORPORATION	10/01/2025	10/31/2025	SOFTWARE CUSTOM DEVELOPED	$10,250.00
DJST20260072	02/09/2026	CITIBANK - PURCHASE CARD	01/16/2026	01/21/2026	AUDIO, VISUAL EQUIPMENT	$19.98
DJST20260109	03/23/2026	CITIBANK - PURCHASE CARD	02/16/2026	02/16/2026	AUDIO, VISUAL EQUIPMENT	$46.99
					ACQUISITION OF ASSETS	**$47,268.26**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JUSTICE

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	64,300.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$64,300.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - JUSTICE

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-29,415.00	-29,415.00
ORGANIZATION TOTALS	750,000.00	-$29,415.00	-$29,415.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$720,585.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,614,923.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,911,159.11
Travel and Transportation of Persons		0.00	-58,511.04
Rent, Communications and Utilities		0.00	-94,188.76
Printing and Reproduction		0.00	-721.81
Other Contractual Services		0.00	-55,673.25
Supplies and Materials		0.00	-204,171.51
Acquisition of Assets		0.00	-2,298.24
ORGANIZATION TOTALS	4,614,923.00	$.00	-$4,326,723.72
UNEXPENDED BALANCE AS OF 03/31/2026			**$288,199.28**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	71,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-71,800.00
ORGANIZATION TOTALS	71,800.00	$.00	-$71,800.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,670,249.00		
Supplementals	71,919.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-51.65	-4,292,236.85
Travel and Transportation of Persons		-11,668.66	-69,098.34
Rent, Communications and Utilities		-15,112.38	-75,131.81
Printing and Reproduction		0.00	-102.05
Other Contractual Services		-43,177.00	-45,076.30
Supplies and Materials		-23,765.65	-62,310.69
Acquisition of Assets		-2,644.00	-5,764.77
ORGANIZATION TOTALS	4,742,168.00	-$96,419.34	-$4,549,720.81
UNEXPENDED BALANCE AS OF 03/31/2026			**$192,447.19**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DKAI20250430	10/08/2025	KATHERINE M POTEET	07/16/2025	07/16/2025	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.88
DKAI20250556	10/06/2025	IRENE C ROBERTS	09/10/2025	09/10/2025	STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG TO MONTROSS AND RETURN	$27.52 $109.20
DKAI20250559	10/07/2025	KEREN C DONGO	06/04/2025	06/04/2025	STAFF TRANSPORTATION ALEXANDRIA TO VIRGINIA BEACH AND RETURN	$265.30
DKAI20250560	10/07/2025	KEREN C DONGO	06/05/2025	06/05/2025	STAFF TRANSPORTATION ALEXANDRIA TO RICHMOND AND RETURN	$137.90
DKAI20250561	10/07/2025	KEREN C DONGO	06/10/2025	06/10/2025	STAFF TRANSPORTATION ALEXANDRIA TO RICHMOND AND RETURN	$137.90
DKAI20250564	10/07/2025	TAYLOR E THORNHILL	09/18/2025	09/18/2025	STAFF TRANSPORTATION RICHMOND TO BOYDTON AND RETURN	$140.00
DKAI20250565	10/14/2025	FARIHA AMTUL HABIB SEHAR	09/11/2025	09/11/2025	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	$24.54 $157.50
DKAI20250566	12/10/2025	FARIHA AMTUL HABIB SEHAR	09/17/2025	09/17/2025	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	$26.26 $86.80
DKAI20250568	10/08/2025	RACHEL E REIBACH	09/18/2025	09/18/2025	STAFF PER DIEM STAFF TRANSPORTATION	$15.00 $95.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MANASSAS TO WOODSTOCK AND RETURN	
DKAI20250569	10/22/2025	TAYLOR E THORNHILL	09/14/2025	09/15/2025	STAFF INCIDENTALS	$22.54
					STAFF PER DIEM	$206.16
					STAFF TRANSPORTATION	$297.45
					RICHMOND TO ANNAPOLIS MD AND RETURN	
DKAI20250570	10/07/2025	KATHERINE M POTEET	07/24/2025	07/27/2025	STAFF INCIDENTALS	$29.19
					STAFF PER DIEM	$183.00
					STAFF TRANSPORTATION	$87.23
					RICHMOND TO WASHINGTON DC AND RETURN	
DKAI20250572	10/09/2025	IRENE C ROBERTS	09/23/2025	09/23/2025	STAFF TRANSPORTATION	$68.60
					FREDERICKSBURG TO ALEXANDRIA AND RETURN	
DKAI20250573	10/09/2025	IRENE C ROBERTS	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$13.30
					FREDERICKSBURG TO SPOTSYLVANIA AND RETURN	
DKAI20250574	10/20/2025	LINDSEY FELICIA RUBIN	09/25/2025	09/25/2025	STAFF PER DIEM	$21.74
					STAFF TRANSPORTATION	$109.90
					FAIRFAX TO BOWLING GREEN AND RETURN	
DKAI20250575	10/14/2025	ELDA J STANCO DOWNEY	09/24/2025	09/25/2025	STAFF INCIDENTALS	$19.45
					STAFF PER DIEM	$183.04
					STAFF TRANSPORTATION	$235.90
					ROANOKE TO CHARLOTTESVILLE AND RETURN	
DKAI20250576	10/09/2025	ELDA J STANCO DOWNEY	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$20.30
					ROANOKE TO SALEM AND RETURN	
DKAI20250577	10/11/2025	TYLER HEATH HUBBARD	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$74.20
					HENRICO TO BOWLING GREEN AND RETURN	
DKAI20250578	10/16/2025	SAMANTHA E KOEHLER	09/24/2025	09/25/2025	STAFF INCIDENTALS	$27.13
					STAFF PER DIEM	$276.97
					STAFF TRANSPORTATION	$220.64
					WASHINGTON DC TO ROANOKE AND RETURN	
DKAI20250579	10/16/2025	HENRY THOMAS DASCHLE	09/25/2025	09/28/2025	STAFF INCIDENTALS	$97.89
					STAFF PER DIEM	$837.52
					STAFF TRANSPORTATION	$577.36
					WASHINGTON DC TO CHARLOTTESVILLE, CHRISTIANSBURG, MARION, ABINGDON, DAMASCUS, CHARLOTTESVILLE AND RETURN	
DKAI20250582	10/14/2025	LAURA L L BLEVINS	09/14/2025	09/14/2025	STAFF TRANSPORTATION	$10.99
					ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250583	10/16/2025	LAURA L L BLEVINS	09/16/2025	09/29/2025	STAFF TRANSPORTATION	$231.00
					ABINGDON TO THE FOLLOWING AND RETURN: 9/16 DAMASCUS; 9/22 INDEPENDENCE; 9/29 PULASKI	
DKAI20250584	10/16/2025	LAURA L L BLEVINS	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$142.80
					ABINGDON TO CHRISTIANSBURG, MARION AND RETURN	
DKAI20250585	10/14/2025	LAURA L L BLEVINS	09/27/2025	09/27/2025	STAFF TRANSPORTATION	$39.20
					ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20250586	10/27/2025	ALEX M FRAZIER	09/19/2025	09/20/2025	STAFF INCIDENTALS	$22.28
					STAFF PER DIEM	$169.00
					STAFF TRANSPORTATION	$86.17
					VIRGINIA BEACH TO WILLIAMSBURG, YORKTOWN AND RETURN	
DKAI20250587	10/14/2025	IRENE C ROBERTS	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$32.20
					FREDERICKSBURG TO BOWLING GREEN AND RETURN	
DKAI20250589	10/27/2025	MIA L FISHER	09/25/2025	09/28/2025	STAFF INCIDENTALS	$131.27
					STAFF PER DIEM	$826.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ARLINGTON TO CHARLOTTESVILLE, CHRISTIANSBURG, MARION, ABINGDON, CHARLOTTESVILLE AND RETURN	
DKAI20250590	10/17/2025	IRENE C ROBERTS	09/30/2025	09/30/2025	STAFF TRANSPORTATION	$50.40
					FREDERICKSBURG TO DOSWELL AND RETURN	
DKAI20250591	10/27/2025	FARIHA AMTUL HABIB SEHAR	09/24/2025	09/25/2025	STAFF INCIDENTALS	$23.39
					STAFF PER DIEM	$225.79
					STAFF TRANSPORTATION	$179.90
					ROANOKE TO CHARLOTTESVILLE AND RETURN	
DKAI20250592	10/23/2025	SHERRIE L HARRIS	07/24/2025	07/25/2025	STAFF INCIDENTALS	$29.19
					STAFF PER DIEM	$183.00
					STAFF TRANSPORTATION	$44.00
					RICHMOND TO WASHINGTON DC AND RETURN	
DKAI20250593	10/17/2025	SHERRIE L HARRIS	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$81.62
					RICHMOND TO FREDERICKSBURG AND RETURN	
DKAI20250594	10/27/2025	KAITLIN E KLEIBER	08/03/2025	08/06/2025	STAFF INCIDENTALS	$69.46
					STAFF PER DIEM	$601.40
					WASHINGTON DC TO NORFOLK, SOUTH BOSTON, BLACKSBURG AND RETURN	
DKAI20250595	10/24/2025	ALEX M FRAZIER	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$50.40
					VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	
DKAI20250596	10/24/2025	ALEX M FRAZIER	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$52.50
					VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	
DKAI20250597	10/27/2025	ALEX M FRAZIER	08/13/2025	08/15/2025	STAFF TRANSPORTATION	$266.70
					VIRGINIA BEACH TO RICHMOND, NEWPORT NEWS, CHESAPEAKE AND RETURN	
DKAI20250598	10/24/2025	ALEX M FRAZIER	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$59.22
					VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	
DKAI20250599	10/24/2025	ALEX M FRAZIER	08/23/2025	08/23/2025	STAFF TRANSPORTATION	$36.68
					VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	
DKAI20250600	10/24/2025	ALEX M FRAZIER	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$51.94
					VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	
DKAI20250601	10/24/2025	ALEX M FRAZIER	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$58.17
					VIRGINIA BEACH TO NEWPORT NEWS, NORFOLK AND RETURN	
DKAI20250602	10/24/2025	ALEX M FRAZIER	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$51.94
					VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	
DKAI20250603	10/24/2025	ALEX M FRAZIER	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$15.40
					VIRGINIA BEACH TO NORFOLK AND RETURN	
DKAI20250604	10/24/2025	ALEX M FRAZIER	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$49.84
					VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	
DKAI20250605	10/24/2025	ALEX M FRAZIER	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$49.84
					VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	
DKAI20250606	10/24/2025	ALEX M FRAZIER	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$49.84
					VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	
DKAI20250620	10/24/2025	DIANE J KAUFMAN	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$39.17
					VIRGINIA BEACH TO SUFFOLK AND RETURN	
DKAI20250628	10/28/2025	JANET EVELYN LOMAX	04/09/2025	04/22/2025	STAFF TRANSPORTATION	$299.55
					CHESAPEAKE TO THE FOLLOWING AND RETURN TO VIRGINIA BEACH: 4/9, 16 NEWPORT NEWS; 4/17 PORTSMOUTH; CHESAPEAKE TO THE FOLLOWING AND RETURN: 4/10 VIRGINIA BEACH; 4/22 FORT LEE	
DKAI20250629	12/03/2025	TIM KAINE	09/19/2025	09/29/2025	SENATOR INCIDENTALS	$117.56
					SENATOR PER DIEM	$651.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SENATOR TRANSPORTATION WASHINGTON DC TO RICHMOND, DULLES, RICHMOND, CHARLOTTESVILLE, CHRISTIANSBURG, MARION, ABINGDON, DAMASCUS, CHARLOTTESVILLE, RICHMOND AND RETURN	$448.00
DKAI20250631	10/28/2025	JANET EVELYN LOMAX	05/01/2025	05/22/2025	STAFF TRANSPORTATION CHESAPEAKE TO THE FOLLOWING AND RETURN TO VIRGINIA BEACH: 5/1 NORFOLK, PORTSMOUTH; 5/8 NORFOLK; 5/15 PORTSMOUTH; 5/2 VIRGINIA BEACH TO WILLIAMSBURG AND RETURN; 5/6 VIRGINIA BEACH TO NORFOLK TO CHESAPEAKE; 5/14, 22 CHESAPEAKE TO VIRGINIA BEACH AND RETURN	$243.96
DKAI20250641	11/05/2025	KATHERINE M POTEET	08/14/2025	08/14/2025	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.14
DKAI20250642	11/05/2025	KATHERINE M POTEET	08/29/2025	08/29/2025	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$60.01
DKAI20250643	11/12/2025	KATHERINE M POTEET	09/10/2025	09/10/2025	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.69
DKAI20250644	11/12/2025	KATHERINE M POTEET	09/12/2025	09/12/2025	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$61.32
DKAI20250645	11/12/2025	KATHERINE M POTEET	09/21/2025	09/21/2025	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.63
DKAI20250648	12/04/2025	JHONNY Z. CASTEDO	09/17/2025	09/17/2025	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	$71.40
DKAI20250659	01/08/2026	DIANE J KAUFMAN	05/07/2025	05/07/2025	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.60
DKAI20250660	01/08/2026	DIANE J KAUFMAN	05/07/2025	05/07/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	$20.00
DKAI20250661	01/08/2026	DIANE J KAUFMAN	05/10/2025	05/10/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	$26.57
DKAI20250662	01/08/2026	DIANE J KAUFMAN	05/13/2025	05/13/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK AND RETURN	$43.88
DKAI20250663	01/08/2026	DIANE J KAUFMAN	05/14/2025	05/14/2025	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.20
DKAI20250667	01/08/2026	DIANE J KAUFMAN	06/27/2025	06/27/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	$14.00
DKAI20250669	01/08/2026	DIANE J KAUFMAN	07/01/2025	07/01/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	$14.70
DKAI20250671	01/08/2026	DIANE J KAUFMAN	07/09/2025	07/09/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	$15.40
DKAI20250672	01/08/2026	DIANE J KAUFMAN	07/16/2025	07/16/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	$14.00
DKAI20250673	01/08/2026	DIANE J KAUFMAN	07/17/2025	07/17/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	$14.00
DKAI20250676	01/08/2026	DIANE J KAUFMAN	05/16/2025	05/16/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	$14.00
DKAI20250677	01/08/2026	DIANE J KAUFMAN	05/22/2025	05/22/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	$16.80
DKAI20250678	01/08/2026	DIANE J KAUFMAN	05/27/2025	05/27/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	$15.40
DKAI20250679	01/08/2026	DIANE J KAUFMAN	06/12/2025	06/12/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	$14.00
DKAI20250680	01/08/2026	DIANE J KAUFMAN	08/20/2025	08/20/2025	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKAI20250681	01/08/2026	DIANE J KAUFMAN	06/17/2025	06/17/2025	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.00
DKAI20250682	01/08/2026	DIANE J KAUFMAN	06/20/2025	06/20/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	$11.90
DKAI20250683	01/08/2026	DIANE J KAUFMAN	08/05/2025	08/05/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	$15.40
DKAI20250684	01/08/2026	DIANE J KAUFMAN	08/06/2025	08/06/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	$22.26
DKAI20250685	01/15/2026	DIANE J KAUFMAN	08/08/2025	08/08/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	$23.24
DKAI20250686	01/15/2026	DIANE J KAUFMAN	08/08/2025	08/08/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	$19.60
DKAI20250687	01/08/2026	DIANE J KAUFMAN	08/12/2025	08/12/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	$14.70
DKAI20250688	01/08/2026	DIANE J KAUFMAN	08/14/2025	08/14/2025	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.24
DKAI20250689	01/08/2026	DIANE J KAUFMAN	08/15/2025	08/15/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	$23.80
DKAI20250691	01/15/2026	DIANE J KAUFMAN	08/18/2025	08/18/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	$15.82
DKAI20250692	01/08/2026	DIANE J KAUFMAN	08/19/2025	08/19/2025	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.80
DKAI20250693	01/08/2026	DIANE J KAUFMAN	09/18/2025	09/18/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	$14.00
DKAI20250694	01/08/2026	DIANE J KAUFMAN	09/25/2025	09/25/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	$12.04
DKAI20250695	01/08/2026	DIANE J KAUFMAN	09/26/2025	09/26/2025	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.20
DKAI20250707	02/20/2026	JANET EVELYN LOMAX	06/03/2025	06/20/2025	STAFF TRANSPORTATION CHESAPEAKE TO THE FOLLOWING AND RETURN TO VIRGINIA BEACH: 6/3, 20 NORFOLK; 6/17 PORTSMOUTH; 6/18 NEWPORT NEWS; 6/6, 11, 12 CHESAPEAKE TO VIRGINIA BEACH AND RETURN; 6/9 VIRGINIA BEACH TO YORKTOWN AND RETURN	$234.48
DKAI20250709	03/04/2026	KAYLA E. MOTEN	09/17/2025	09/17/2025	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	$30.10 $65.80
					TRAVEL AND TRANSPORTATION OF PERSONS	**$11,668.66**
0002879074	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$80.00
DKAI20250588	10/22/2025	CREATIVENGINE CORPORATION	09/30/2025	09/30/2025	TECHNICAL SUPPORT	$25,097.00
DKAI20250696	01/16/2026	TVEYES INC	09/30/2025	09/30/2025	CLIPPING SERVICES	$18,000.00
					OTHER CONTRACTUAL SERVICES	**$43,177.00**
0002879166	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	SOFTWARE LICENSE	$2,096.00
DKAI20250612	10/27/2025	CITIBANK - PURCHASE CARD	09/28/2025	09/28/2025	IT EQUIPMENT	$548.00
					ACQUISITION OF ASSETS	**$2,644.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	71,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-71,800.00
ORGANIZATION TOTALS	71,800.00	$.00	-$71,800.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,764,147.00		
Supplementals	34,353.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,132,053.18	-2,132,053.18
Travel and Transportation of Persons		-12,618.43	-12,618.43
Rent, Communications and Utilities		-16,788.16	-16,788.16
Printing and Reproduction		-10.33	-10.33
Other Contractual Services		-80.00	-80.00
Supplies and Materials		-3,585.57	-3,585.57
ORGANIZATION TOTALS	4,798,500.00	-$2,165,135.67	-$2,165,135.67
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,633,364.33**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HENRY, MICHAEL J			CHIEF OF STAFF	$107,014.69
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR	$81,135.41
		BARBASH, NICHOLAS			LEGISLATIVE DIRECTOR	$93,127.09
		NICHOLS, JARED R			DIRECTOR OF CORRESPONDENCE/SYSTEMS ADMINISTRATION	$46,169.70
		HOWARD, REBECCA B			SENIOR EDUCATION AND WORKFORCE POLICY ADVISOR	$67,458.78
		CHEATHAM, MARC W			DIRECTOR OF CONSTITUENT SERVICES & CASEWORK	$73,672.15
		MCCARROLL, CATHERINE A			DIRECTOR OF SCHEDULING	$65,597.33
		HARRIS, SHERRIE L			DIRECTOR OF SPECIAL RECOGNITION/CONFIDENTIAL ASSISTANT TO THE SENATOR	$51,473.22
		HARRIS, KAREN N			CASEWORKER	$38,714.05
		BLEVINS, LAURA L L			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	$27,805.45
		DONGO, KEREN C			STATE DIRECTOR	$39,223.75
		SHERMAN, PAULA K			CASEWORKER	$39,860.75
		KAUFMAN, DIANE J			REGIONAL DIRECTOR - EASTERN VIRGINIA	$39,280.44
		LAPOINTE, PAUL S			LEGISLATIVE ASSISTANT	$58,621.10
		KOEHLER, SAMANTHA E			HEALTH POLICY ADVISOR	$69,565.91
		VELEZ RODRIGUEZ, ROBERTO ENRIQUE			LEGISLATIVE ASSISTANT	$46,029.58
		KRITSCHGAU, JANINE M			COMMUNICATIONS DIRECTOR	$70,668.57
		REIBACH, RACHEL E			REGIONAL REPRESENTATIVE	$37,666.51
		HILL, ALLEN M			STAFF ASSISTANT	$24,738.33
		WHALEY, JAMES W III			LEGISLATIVE ASSISTANT	$47,499.96
		LOMAX, JANET EVELYN			MILITARY OUTREACH COORDINATOR	$32,234.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FISHER, MIA L			PRESS SECRETARY	$48,147.38
		THORNHILL, TAYLOR E			REGIONAL ASSISTANT TO MAR. 1	$33,415.55
		RUBIN, LINDSEY FELICIA			LEGISLATIVE CORRESPONDENT	$32,597.27
		HONG, JUNGYOUN TRACI			CHIEF COUNSEL	$79,161.23
		WERNER, WEI LI YI			LEGISLATIVE ASSISTANT	$48,011.41
		PARKER, ANNA C			PRESS ASSISTANT TO MAR. 25	$34,200.72
		STANCO DOWNEY, ELDA J			REGIONAL DIRECTOR	$38,703.89
		MURRAY, SIOBHAN L			LEGISLATIVE CORRESPONDENT	$30,248.42
		JAIN, JINANSHU CHINMAY			SENIOR FOREIGN POLICY ADVISOR	$80,351.08
		CHITRE, JUI ABHAY			LEGISLATIVE CORRESPONDENT	$30,375.51
		KLEIBER, KAITLIN E			SENIOR DEFENSE POLICY ADVISOR	$80,351.08
		PATEL, JAHNAVI H			LEGISLATIVE CORRESPONDENT	$31,966.31
		SEHAR, FARIHA AMTUL HABIB			REGIONAL ASSISTANT	$25,327.32
		ORLOFF, REBECCA R			STAFF ASSISTANT TO NOV. 1	$4,181.11
		ATKINS, TALLULA F			CASEWORKER	$26,866.81
		HUBBARD, TYLER HEATH			REGIONAL ASSISTANT	$30,376.48
		RISTUCCIA, ISABELLA M			DEPUTY PRESS SECRETARY	$39,642.11
		ORTIZ FEBUS, ANGEL G			COMMUNICATIONS ASSISTANT FROM MAR. 30	$138.89
		HILL, SHALILL SHALAY			INTERN TO DEC. 19	$2,194.40
		ROMERO, ALEXANDER M.			INTERN TO OCT. 17 AND FROM NOV. 14 TO DEC. 12 AND FROM JAN. 12 TO FEB. 4	$1,114.99
		ROBERTS, IRENE C			REGIONAL REPRESENTATIVE	$35,815.72
		ARAZI, RYAN			LEGISLATIVE CORRESPONDENT	$29,467.25
		SUGRUE, ANDREW J			RESEARCH DIRECTOR AND SENIOR WRITER	$36,898.36
		POTEET, KATHERINE M			REGIONAL ASSISTANT	$23,114.47
		DASCHLE, HENRY THOMAS			SPECIAL ASSISTANT	$24,602.38
		SHARMA, AMARI JAYA			LEGISLATIVE INTERN TO DEC. 4	$888.87
		SCHWERS, DEVIN MICHAEL			REGIONAL ASSISTANT	$22,612.50
		RENNERT, MIRANDA JOY			INTERN TO FEB. 16	$5,666.67
		FRAZIER, ALEX M			REGIONAL DIRECTOR	$31,130.17
		LOMBARDO, TY A			STAFF ASSISTANT	$23,131.54
		BARSUKOV, MAXIM A			INTERN TO DEC. 19	$1,755.53
		HUNTER, LEXA L			INTERN TO JAN. 6	$1,333.31
		SEKER, ADEM R.			INTERN TO NOV. 6	$999.98
		KIM, YUN			INTERN TO DEC. 8	$1,511.09
		PRITCHARD, AIDAN M			LEGISLATIVE INTERN TO DEC. 8	$944.42
		KRISHNAMURTHY, MILES K			LEGISLATIVE INTERN FROM NOV. 13 TO FEB. 22	$4,037.90
		GARDNER, CAYLA J.			EXECUTIVE ASSISTANT TO CHIEF OF STAFF FROM DEC. 5	$14,612.50
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,113,452.23
					RE-EMPLOYED ANNUITANTS	$14,772.00
					PERSONNEL BENEFITS	$3,828.95
					Net Payroll Expenses	**$2,132,053.18**
DKAI20260001	12/04/2025	SAMANTHA E KOEHLER	10/10/2025	10/10/2025	STAFF PER DIEM	$32.40
					STAFF TRANSPORTATION WASHINGTON DC TO CULPEPER AND RETURN	$178.39
DKAI20260002	12/04/2025	IRENE C ROBERTS	10/10/2025	10/10/2025	STAFF TRANSPORTATION FREDERICKSBURG TO CULPEPER AND RETURN	$60.20
DKAI20260003	12/04/2025	IRENE C ROBERTS	10/08/2025	10/08/2025	STAFF TRANSPORTATION	$5.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					FREDERICKSBURG TO SPOTSYLVANIA AND RETURN	
DKAI20260004	12/04/2025	IRENE C ROBERTS	10/09/2025	10/09/2025	STAFF TRANSPORTATION	$46.90
					FREDERICKSBURG TO WOODBRIDGE AND RETURN	
DKAI20260005	12/04/2025	LAURA L L BLEVINS	10/02/2025	10/15/2025	STAFF TRANSPORTATION	$490.77
					ABINGDON TO THE FOLLOWING AND RETURN: 10/2 BLOUNTVILLE TN; 10/6 HILLSVILLE; 10/7 BIG STONE GAP; 10/10 GRUNDY; 10/15 GALAX	
DKAI20260006	12/04/2025	SAMANTHA E KOEHLER	10/17/2025	10/17/2025	STAFF TRANSPORTATION	$80.41
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20260007	01/08/2026	HENRY THOMAS DASCHLE	10/13/2025	10/14/2025	STAFF INCIDENTALS	$30.44
					STAFF PER DIEM	$227.06
					STAFF TRANSPORTATION	$288.40
					WASHINGTON DC TO RICHMOND, WILLIAMSBURG, RICHMOND, BUCKINGHAM AND RETURN	
DKAI20260008	01/08/2026	HENRY THOMAS DASCHLE	10/17/2025	10/17/2025	STAFF TRANSPORTATION	$44.20
					WASHINGTON DC TO RESTON AND RETURN	
DKAI20260009	12/04/2025	TAYLOR E THORNHILL	10/14/2025	10/14/2025	STAFF TRANSPORTATION	$92.40
					RICHMOND TO NEW CANTON AND RETURN	
DKAI20260010	12/05/2025	RACHEL E REIBACH	10/14/2025	10/14/2025	STAFF TRANSPORTATION	$15.14
					ARLINGTON TO FALLS CHURCH AND RETURN	
DKAI20260011	12/04/2025	RACHEL E REIBACH	10/17/2025	10/17/2025	STAFF TRANSPORTATION	$34.40
					ARLINGTON TO RESTON AND RETURN	
DKAI20260012	12/04/2025	KATHERINE M POTEET	10/16/2025	10/16/2025	STAFF TRANSPORTATION	$34.40
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20260013	12/04/2025	KATHERINE M POTEET	10/14/2025	10/14/2025	STAFF PER DIEM	$6.00
					RICHMOND TO BUCKINGHAM AND RETURN	
DKAI20260014	12/04/2025	RACHEL E REIBACH	11/03/2025	11/03/2025	STAFF TRANSPORTATION	$9.80
					ARLINGTON TO ANNANDALE AND RETURN	
DKAI20260015	12/05/2025	KAITLIN E KLEIBER	10/30/2025	10/31/2025	STAFF INCIDENTALS	$19.50
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$281.18
					WASHINGTON DC TO NORFOLK AND RETURN	
DKAI20260016	12/05/2025	LAURA L L BLEVINS	10/30/2025	11/05/2025	STAFF TRANSPORTATION	$272.44
					ABINGDON TO THE FOLLOWING AND RETURN: 10/30 BLACKSBURG; 11/3 BLAND; 11/5 BRISTOL	
DKAI20260017	01/08/2026	HENRY THOMAS DASCHLE	10/30/2025	10/31/2025	STAFF INCIDENTALS	$34.19
					STAFF PER DIEM	$210.00
					STAFF TRANSPORTATION	$202.04
					WASHINGTON DC TO RICHMOND AND RETURN	
DKAI20260018	12/05/2025	ALEX M FRAZIER	10/23/2025	10/24/2025	STAFF TRANSPORTATION	$131.60
					VIRGINIA BEACH TO GLOUCESTER AND RETURN	
DKAI20260019	12/05/2025	ALEX M FRAZIER	10/20/2025	10/20/2025	STAFF TRANSPORTATION	$54.04
					VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	
DKAI20260020	12/05/2025	ALEX M FRAZIER	10/18/2025	10/18/2025	STAFF TRANSPORTATION	$35.28
					VIRGINIA BEACH TO HAMPTON AND RETURN	
DKAI20260021	12/02/2025	TAYLOR E THORNHILL	11/18/2025	11/18/2025	STAFF TRANSPORTATION	$70.70
					RICHMOND TO FORK UNION AND RETURN	
DKAI20260022	12/04/2025	IRENE C ROBERTS	11/19/2025	11/19/2025	STAFF PER DIEM	$15.58
					STAFF TRANSPORTATION	$85.40
					FREDERICKSBURG TO MONTROSS AND RETURN	
DKAI20260024	12/07/2025	ELDA J STANCO DOWNEY	11/19/2025	11/19/2025	STAFF TRANSPORTATION	$21.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKAI20260025	12/07/2025	ELDA J STANCO DOWNEY	11/20/2025	11/20/2025	ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$14.40
DKAI20260026	12/10/2025	LAURA L L BLEVINS	10/03/2025	10/03/2025	ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$3.50
DKAI20260028	12/08/2025	FARIHA AMTUL HABIB SEHAR	11/20/2025	11/20/2025	ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$14.00
DKAI20260029	12/07/2025	IRENE C ROBERTS	12/01/2025	12/01/2025	ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$44.80
DKAI20260033	01/10/2026	DEVIN MICHAEL SCHWERS	12/03/2025	12/03/2025	FREDERICKSBURG TO COLONIAL BEACH AND RETURN STAFF TRANSPORTATION	$42.28
DKAI20260034	01/08/2026	IRENE C ROBERTS	12/03/2025	12/03/2025	FREDERICKSBURG TO WOODBRIDGE AND RETURN STAFF TRANSPORTATION	$65.80
DKAI20260035	01/08/2026	RACHEL E REIBACH	12/01/2025	12/01/2025	FREDERICKSBURG TO LOUISA AND RETURN STAFF TRANSPORTATION	$3.85
DKAI20260036	01/08/2026	RACHEL E REIBACH	12/03/2025	12/03/2025	ARLINGTON TO FALLS CHURCH AND RETURN STAFF TRANSPORTATION	$14.00
DKAI20260040	01/08/2026	KATHERINE M POTEET	11/16/2025	11/16/2025	MANASSAS TO BRISTOW AND RETURN STAFF TRANSPORTATION	$45.71
DKAI20260041	01/08/2026	RACHEL E REIBACH	12/10/2025	12/10/2025	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$7.70
DKAI20260042	01/08/2026	RACHEL E REIBACH	12/12/2025	12/12/2025	ARLINGTON TO FALLS CHURCH AND RETURN STAFF TRANSPORTATION	$17.50
DKAI20260044	01/08/2026	DEVIN MICHAEL SCHWERS	12/15/2025	12/15/2025	ARLINGTON TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	$59.78
DKAI20260045	01/08/2026	IRENE C ROBERTS	12/15/2025	12/15/2025	FREDERICKSBURG TO MANASSAS AND RETURN STAFF TRANSPORTATION	$37.10
DKAI20260046	01/08/2026	RACHEL E REIBACH	12/15/2025	12/15/2025	FREDERICKSBURG TO STAFFORD AND RETURN STAFF TRANSPORTATION	$15.87
DKAI20260047	01/08/2026	DIANE J KAUFMAN	12/13/2025	12/13/2025	ARLINGTON TO MCLEAN AND RETURN STAFF TRANSPORTATION	$14.00
DKAI20260048	01/21/2026	ELDA J STANCO DOWNEY	12/16/2025	12/16/2025	VIRGINIA BEACH TO NORFOLK AND RETURN STAFF TRANSPORTATION	$8.50
DKAI20260049	01/08/2026	DIANE J KAUFMAN	12/16/2025	12/16/2025	ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$14.00
DKAI20260050	01/22/2026	DIANE J KAUFMAN	10/03/2025	10/03/2025	VIRGINIA BEACH TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	$39.20
DKAI20260051	01/22/2026	DIANE J KAUFMAN	10/07/2025	10/07/2025	VIRGINIA BEACH TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	$14.00
DKAI20260052	01/22/2026	DIANE J KAUFMAN	10/09/2025	10/09/2025	VIRGINIA BEACH TO NORFOLK AND RETURN STAFF TRANSPORTATION	$32.20
DKAI20260053	01/22/2026	DIANE J KAUFMAN	10/13/2025	10/13/2025	VIRGINIA BEACH TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	$88.76
DKAI20260054	01/08/2026	DIANE J KAUFMAN	10/14/2025	10/14/2025	VIRGINIA BEACH TO SPRING GROVE AND RETURN STAFF TRANSPORTATION	$32.20
DKAI20260055	01/22/2026	DIANE J KAUFMAN	10/16/2025	10/16/2025	VIRGINIA BEACH TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	$14.00
DKAI20260056	01/22/2026	DIANE J KAUFMAN	10/21/2025	10/21/2025	VIRGINIA BEACH TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	$35.84
DKAI20260057	01/22/2026	DIANE J KAUFMAN	10/22/2025	10/22/2025	VIRGINIA BEACH TO HAMPTON AND RETURN STAFF TRANSPORTATION	$21.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					VIRGINIA BEACH TO PORTSMOUTH AND RETURN	
DKAI20260058	01/22/2026	DIANE J KAUFMAN	10/24/2025	10/24/2025	STAFF TRANSPORTATION	$8.40
					VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20260059	01/22/2026	DIANE J KAUFMAN	10/27/2025	10/27/2025	STAFF TRANSPORTATION	$53.20
					VIRGINIA BEACH TO SMITHFIELD AND RETURN	
DKAI20260060	01/08/2026	MIA L FISHER	12/12/2025	12/12/2025	STAFF TRANSPORTATION	$19.91
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20260061	01/15/2026	IRENE C ROBERTS	12/18/2025	12/19/2025	STAFF INCIDENTALS	$60.49
					STAFF PER DIEM	$172.30
					STAFF TRANSPORTATION	$81.50
					FREDERICKSBURG TO WASHINGTON DC AND RETURN	
DKAI20260075	01/23/2026	IRENE C ROBERTS	12/23/2025	12/23/2025	STAFF TRANSPORTATION	$30.10
					FREDERICKSBURG TO SPOTSYLVANIA AND RETURN	
DKAI20260076	01/23/2026	IRENE C ROBERTS	01/07/2026	01/07/2026	STAFF TRANSPORTATION	$32.90
					FREDERICKSBURG TO STAFFORD AND RETURN	
DKAI20260077	01/23/2026	IRENE C ROBERTS	01/12/2026	01/12/2026	STAFF TRANSPORTATION	$29.72
					FREDERICKSBURG TO SPOTSYLVANIA AND RETURN	
DKAI20260078	01/30/2026	LAURA L L BLEVINS	12/04/2025	01/09/2026	STAFF TRANSPORTATION	$164.48
					ABINGDON TO THE FOLLOWING AND RETURN: 12/4 CEDAR BLUFF; 12/11 LEBANON; 12/18 DAMASCUS; 1/7 BRISTOL; 1/9 MARION	
DKAI20260079	01/24/2026	KATHRYN M WILMOTH	01/11/2026	01/11/2026	STAFF TRANSPORTATION	$14.50
					IN AND AROUND ARLINGTON	
DKAI20260080	01/24/2026	KATHRYN M WILMOTH	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$10.87
					WASHINGTON DC TO ARLINGTON AND RETURN	
DKAI20260081	01/24/2026	KATHRYN M WILMOTH	01/05/2026	01/05/2026	STAFF TRANSPORTATION	$10.87
					WASHINGTON DC TO ARLINGTON AND RETURN	
DKAI20260082	02/12/2026	MIA L FISHER	01/11/2026	01/12/2026	STAFF PER DIEM	$27.46
					STAFF TRANSPORTATION	$95.33
					WASHINGTON DC TO RICHMOND AND RETURN	
DKAI20260084	02/13/2026	FARIHA AMTUL HABIB SEHAR	01/20/2026	01/20/2026	STAFF TRANSPORTATION	$174.00
					ROANOKE TO HARRISONBURG AND RETURN	
DKAI20260085	02/10/2026	FARIHA AMTUL HABIB SEHAR	01/10/2026	01/10/2026	STAFF TRANSPORTATION	$7.25
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20260086	02/10/2026	FARIHA AMTUL HABIB SEHAR	12/19/2025	12/19/2025	STAFF TRANSPORTATION	$9.38
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20260087	02/17/2026	FARIHA AMTUL HABIB SEHAR	12/03/2025	12/04/2025	STAFF PER DIEM	$39.58
					STAFF TRANSPORTATION	$268.10
					ROANOKE TO RICHMOND AND RETURN	
DKAI20260088	02/17/2026	IRENE C ROBERTS	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$100.05
					FREDERICKSBURG TO CULPEPER AND RETURN	
DKAI20260089	02/18/2026	MIA L FISHER	01/18/2026	01/22/2026	STAFF INCIDENTALS	$102.24
					STAFF PER DIEM	$848.56
					STAFF TRANSPORTATION	$110.95
					ARLINGTON TO RICHMOND, HARRISONBURG, HAMPTON, PORTSMOUTH, RICHMOND, CULPEPER, SPOTSYLVANIA AND RETURN	
DKAI20260090	02/17/2026	ELDA J STANCO DOWNEY	01/20/2026	01/20/2026	STAFF PER DIEM	$36.28
					STAFF TRANSPORTATION	$201.55
					ROANOKE TO HARRISONBURG, FISHERSVILLE, STAUNTON AND RETURN	
DKAI20260091	02/20/2026	HENRY THOMAS DASCHLE	01/19/2026	01/22/2026	STAFF INCIDENTALS	$76.68
					STAFF PER DIEM	$591.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$707.94
					WASHINGTON DC TO RICHMOND, HARRISONBURG, FISHERSVILLE, RICHMOND, HAMPTON, PORTSMOUTH, RICHMOND, CULPEPER, SPOTSYLVANIA AND RETURN	
DKAI20260092	02/10/2026	DEVIN MICHAEL SCHWERS	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$48.57
					FREDERICKSBURG TO WOODBRIDGE AND RETURN	
DKAI20260093	02/10/2026	DEVIN MICHAEL SCHWERS	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$12.76
					FREDERICKSBURG TO SPOTSYLVANIA AND RETURN	
DKAI20260094	02/20/2026	KAITLIN E KLEIBER	10/23/2025	10/25/2025	STAFF INCIDENTALS	$73.14
					STAFF PER DIEM	$419.00
					STAFF TRANSPORTATION	$508.18
					WASHINGTON DC TO NEWARK NJ, WEST POINT NY, NEW YORK NY AND RETURN	
DKAI20260095	02/20/2026	IRENE C ROBERTS	02/03/2026	02/04/2026	STAFF TRANSPORTATION	$110.55
					FREDERICKSBURG TO RICHMOND AND RETURN	
DKAI20260096	03/03/2026	RACHEL E REIBACH	02/03/2026	02/04/2026	STAFF INCIDENTALS	$25.56
					STAFF PER DIEM	$179.15
					STAFF TRANSPORTATION	$82.26
					MANASSAS TO RICHMOND AND RETURN	
DKAI20260097	02/20/2026	JANET EVELYN LOMAX	01/15/2026	01/21/2026	STAFF TRANSPORTATION	$339.83
					1/15 VIRGINIA BEACH TO WASHINGTON DC TO CHESAPEAKE; 1/21 VIRGINIA BEACH TO PORTSMOUTH AND RETURN	
DKAI20260098	02/13/2026	JANET EVELYN LOMAX	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$13.77
					VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20260099	02/13/2026	FARIHA AMTUL HABIB SEHAR	02/04/2026	02/04/2026	STAFF TRANSPORTATION	$17.40
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20260100	02/20/2026	IRENE C ROBERTS	02/05/2026	02/05/2026	STAFF TRANSPORTATION	$53.65
					FREDERICKSBURG TO STAFFORD AND RETURN	
DKAI20260101	02/27/2026	HENRY THOMAS DASCHLE	01/30/2026	01/30/2026	STAFF TRANSPORTATION	$160.95
					WASHINGTON DC TO RICHMOND AND RETURN	
DKAI20260102	02/27/2026	DEVIN MICHAEL SCHWERS	02/03/2026	02/04/2026	STAFF INCIDENTALS	$25.56
					STAFF PER DIEM	$157.00
					STAFF TRANSPORTATION	$86.13
					FREDERICKSBURG TO RICHMOND AND RETURN	
DKAI20260103	02/27/2026	FARIHA AMTUL HABIB SEHAR	02/12/2026	02/12/2026	STAFF TRANSPORTATION	$6.50
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20260105	02/27/2026	IRENE C ROBERTS	02/13/2026	02/13/2026	STAFF TRANSPORTATION	$45.67
					FREDERICKSBURG TO KING GEORGE AND RETURN	
DKAI20260106	02/27/2026	ELDA J STANCO DOWNEY	02/17/2026	02/17/2026	STAFF TRANSPORTATION	$21.02
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20260107	02/27/2026	ELDA J STANCO DOWNEY	02/18/2026	02/18/2026	STAFF TRANSPORTATION	$17.40
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20260108	03/10/2026	TALLULA F ATKINS	02/03/2026	02/04/2026	STAFF INCIDENTALS	$25.56
					STAFF PER DIEM	$171.41
					STAFF TRANSPORTATION	$47.99
					FAIRFAX TO RICHMOND AND RETURN	
DKAI20260109	03/02/2026	DEVIN MICHAEL SCHWERS	02/19/2026	02/19/2026	STAFF TRANSPORTATION	$56.69
					FREDERICKSBURG TO CULPEPER AND RETURN	
DKAI20260110	03/02/2026	KATHERINE M POTEET	01/30/2026	01/30/2026	STAFF TRANSPORTATION	$31.88
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKAI20260111	02/27/2026	IRENE C ROBERTS	02/19/2026	02/19/2026	STAFF TRANSPORTATION FREDERICKSBURG TO WOODBRIDGE AND RETURN	$63.07
DKAI20260138	03/12/2026	ELDA J STANCO DOWNEY	02/19/2026	02/19/2026	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.57
DKAI20260139	03/12/2026	ALEX M FRAZIER	01/21/2026	01/21/2026	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	$45.53
DKAI20260140	03/12/2026	ALEX M FRAZIER	01/27/2026	01/27/2026	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	$44.29
DKAI20260141	03/30/2026	ALEX M FRAZIER	02/03/2026	02/03/2026	STAFF TRANSPORTATION VIRGINIA BEACH TO RICHMOND AND RETURN	$158.05
DKAI20260142	03/12/2026	ALEX M FRAZIER	02/13/2026	02/13/2026	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	$33.27
DKAI20260143	03/12/2026	ALEX M FRAZIER	02/19/2026	02/19/2026	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	$13.70
DKAI20260144	03/16/2026	ALEX M FRAZIER	02/17/2026	02/17/2026	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	$46.11
DKAI20260145	03/16/2026	ALEX M FRAZIER	02/23/2026	02/23/2026	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	$51.47
DKAI20260146	03/13/2026	ALEX M FRAZIER	02/03/2026	02/04/2026	STAFF TRANSPORTATION VIRGINIA BEACH TO RICHMOND AND RETURN	$41.98
DKAI20260148	03/18/2026	IRENE C ROBERTS	02/24/2026	02/24/2026	STAFF TRANSPORTATION FREDERICKSBURG TO MONTROSS, COLONIAL BEACH, PORT ROYAL AND RETURN	$76.85
DKAI20260149	03/16/2026	IRENE C ROBERTS	02/25/2026	02/25/2026	STAFF TRANSPORTATION FREDERICKSBURG TO LOUISA AND RETURN	$59.45
DKAI20260150	03/26/2026	ELDA J STANCO DOWNEY	02/26/2026	02/26/2026	STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	$142.10
DKAI20260151	03/16/2026	ELDA J STANCO DOWNEY	02/21/2026	02/21/2026	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	$98.60
DKAI20260152	03/12/2026	RACHEL E REIBACH	02/19/2026	02/19/2026	STAFF TRANSPORTATION ARLINGTON TO FALLS CHURCH AND RETURN	$5.43
DKAI20260153	03/12/2026	RACHEL E REIBACH	02/25/2026	02/25/2026	STAFF TRANSPORTATION IN AND AROUND ARLINGTON	$4.64
DKAI20260154	03/16/2026	ALEX M FRAZIER	01/14/2026	01/14/2026	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	$45.53
DKAI20260155	03/16/2026	ALEX M FRAZIER	01/10/2026	01/10/2026	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	$53.07
DKAI20260156	03/16/2026	ALEX M FRAZIER	01/07/2026	01/07/2026	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	$37.12
DKAI20260157	03/16/2026	ALEX M FRAZIER	12/07/2025	12/07/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	$42.98
DKAI20260159	03/17/2026	ALEX M FRAZIER	12/08/2025	12/08/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO GLOUCESTER AND RETURN	$66.29
DKAI20260160	03/17/2026	ALEX M FRAZIER	12/02/2025	12/02/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	$49.49
DKAI20260161	03/17/2026	ALEX M FRAZIER	11/20/2025	11/20/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	$51.73
DKAI20260162	03/12/2026	ALEX M FRAZIER	11/19/2025	11/19/2025	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	$49.63
DKAI20260163	03/31/2026	ALEX M FRAZIER	11/13/2025	11/13/2025	STAFF TRANSPORTATION	$149.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					VIRGINIA BEACH TO HAMPTON AND RETURN	
DKAI20260165	03/17/2026	ALEX M FRAZIER	10/04/2025	10/04/2025	STAFF TRANSPORTATION	$44.80
					VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	
DKAI20260166	03/17/2026	ALEX M FRAZIER	10/03/2025	10/03/2025	STAFF TRANSPORTATION	$36.68
					VIRGINIA BEACH TO HAMPTON AND RETURN	
DKAI20260167	03/17/2026	ALEX M FRAZIER	10/02/2025	10/02/2025	STAFF TRANSPORTATION	$57.40
					VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	
DKAI20260168	03/18/2026	FARIHA AMTUL HABIB SEHAR	03/04/2026	03/04/2026	STAFF TRANSPORTATION	$7.54
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20260169	03/17/2026	IRENE C ROBERTS	03/04/2026	03/04/2026	STAFF TRANSPORTATION	$55.10
					FREDERICKSBURG TO WOODBRIDGE AND RETURN	
DKAI20260174	03/31/2026	DEVIN MICHAEL SCHWERS	03/09/2026	03/09/2026	STAFF TRANSPORTATION	$46.83
					FREDERICKSBURG TO WOODBRIDGE AND RETURN	
DKAI20260177	03/31/2026	LAURA L L BLEVINS	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$1.08
					ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20260178	03/31/2026	LAURA L L BLEVINS	02/16/2026	02/16/2026	STAFF TRANSPORTATION	$.94
					ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20260179	03/31/2026	LAURA L L BLEVINS	03/10/2026	03/10/2026	STAFF TRANSPORTATION	$1.08
					ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20260181	03/31/2026	ELDA J STANCO DOWNEY	03/10/2026	03/10/2026	STAFF TRANSPORTATION	$19.57
					ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20260182	03/31/2026	DEVIN MICHAEL SCHWERS	03/17/2026	03/17/2026	STAFF TRANSPORTATION	$5.51
					FREDERICKSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI20260183	03/30/2026	RACHEL E REIBACH	03/17/2026	03/17/2026	STAFF PER DIEM	$7.68
					STAFF TRANSPORTATION	$80.47
					MANASSAS TO WINCHESTER AND RETURN	
DKAI20260186	03/30/2026	IRENE C ROBERTS	03/09/2026	03/09/2026	STAFF TRANSPORTATION	$59.45
					FREDERICKSBURG TO WOODBRIDGE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$12,618.43**
0002880657	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
0002883601	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$30.00
					OTHER CONTRACTUAL SERVICES	**$80.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINE

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	71,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,531.35	-22,531.35
ORGANIZATION TOTALS	71,700.00	-$22,531.35	-$22,531.35
UNEXPENDED BALANCE AS OF 03/31/2026			**$49,168.65**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HILL, SHALILL SHALAY			INTERN FROM JAN. 20	$2,130.00
		O'KEEFFE, JOHN WILLIAM			INTERN FROM FEB. 2	$1,638.86
		MURACA, ISABEL J			INTERN FROM JAN. 5 TO JAN. 16	$333.32
		MOTEN, KAYLA E.			INTERN FROM NOV. 21 TO NOV. 30	$805.55
		CARR, LAURYN B			INTERN TO DEC. 22	$1,138.87
		FRANCIS, ANDREW T.			INTERN TO DEC. 26	$1,194.42
		CASTEDO, JHONNY Z.			INTERN TO JAN. 2	$1,002.02
		MILES, JAZZ MICHAEL			INTERN FROM NOV. 13 TO JAN. 25	$1,216.65
		EAST, CARTER BARRETT			INTERN FROM DEC. 2	$1,983.33
		BOUTON, ABIGAIL G			INTERN FROM JAN. 5 TO JAN. 16	$333.32
		JACOBS, LILY C			INTERN FROM JAN. 14	$1,283.33
		KIMBROUGH, MARY A.			INTERN FROM JAN. 16 TO FEB. 16	$430.54
		KEELER, HEWIT M			INTERN FROM JAN. 20	$1,577.76
		HAMID, ZAYD A			INTERN FROM JAN. 20	$788.85
		MILLER, ISABELLA S			INTERN FROM JAN. 21	$777.74
		LOPEZ, MARIA F.			INTERN FROM JAN. 21	$777.74
		KLEIBER, KAROLIN G.			INTERN FROM JAN. 21	$1,166.66
		FOX, LANDON D.			INTERN FROM FEB. 2	$983.33
		JUSTINIANI, NICHOLAS CONRADO			INTERN FROM FEB. 6	$611.08
		COLLINS, SHAAN M			INTERN FROM FEB. 13	$799.99
		LANE, TAMIA LYNETTE			INTERN FROM FEB. 25	$1,192.99
		WELLS, EMILY JEAN			INTERN FROM MAR. 3	$388.88
		FARRELL, MAXIMILIAN C.			INTERN FROM MAR. 30	$27.77
					PERSONNEL COMP. FULL-TIME PERMANENT	$22,583.00
					Net Payroll Expenses	**$22,583.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - KAINE

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$750,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

Funding Year **2024**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,526,266.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,048,756.60
Travel and Transportation of Persons		0.00	-192,053.47
Rent, Communications and Utilities		0.00	-50,068.60
Printing and Reproduction		0.00	-905.15
Other Contractual Services		0.00	-6,047.74
Supplies and Materials		0.00	-82,216.41
Acquisition of Assets		0.00	-9,259.27
ORGANIZATION TOTALS	4,526,266.00	$.00	-$4,389,307.24
UNEXPENDED BALANCE AS OF 03/31/2026			**$136,958.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	70,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-70,000.00
ORGANIZATION TOTALS	70,000.00		$.00	-$70,000.00
UNEXPENDED BALANCE AS OF 03/31/2026				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,580,358.00		
Supplementals	70,289.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,974.73	-4,280,805.46
Travel and Transportation of Persons		-31,006.10	-188,024.00
Rent, Communications and Utilities		-6,224.58	-69,978.78
Printing and Reproduction		-1,017.90	-1,522.25
Other Contractual Services		-355.26	-28,652.45
Supplies and Materials		-641.87	-72,208.20
Acquisition of Assets		0.00	-812.95
ORGANIZATION TOTALS	4,650,647.00	-$44,220.44	-$4,642,004.09
UNEXPENDED BALANCE AS OF 03/31/2026			**$8,642.91**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$2,155.48
					Net Payroll Expenses	**$2,155.48**
DKEL20250541	10/06/2025	CORAL J EVANS-RANDALL	09/02/2025	09/03/2025	STAFF INCIDENTALS	$12.87
					STAFF PER DIEM	$181.22
					FLAGSTAFF TO FREDONIA AND RETURN	
DKEL20250543	10/23/2025	JENNIFER E COX	07/07/2025	07/11/2025	STAFF INCIDENTALS	$116.76
					STAFF PER DIEM	$878.28
					STAFF TRANSPORTATION	$760.20
					PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20250546	10/09/2025	JUDY SULLTROP	09/02/2025	09/03/2025	STAFF INCIDENTALS	$7.81
					STAFF PER DIEM	$217.67
					STAFF TRANSPORTATION	$413.00
					PRESCOTT TO FREDONIA, NORTH RIM AND RETURN	
DKEL20250564	10/22/2025	JENNIFER E COX	06/23/2025	06/28/2025	STAFF INCIDENTALS	$140.06
					STAFF PER DIEM	$991.95
					STAFF TRANSPORTATION	$996.06
					PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20250565	10/06/2025	CORAL J EVANS-RANDALL	09/11/2025	09/12/2025	STAFF INCIDENTALS	$18.16
					STAFF PER DIEM	$172.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$302.40
					FLAGSTAFF TO LAKE HAVASU CITY AND RETURN	
DKEL20250566	10/23/2025	JENNIFER E COX	07/18/2025	07/26/2025	STAFF INCIDENTALS	$87.57
					STAFF PER DIEM	$773.62
					STAFF TRANSPORTATION	$787.26
					PHOENIX TO FLAGSTAFF, WASHINGTON DC, FLAGSTAFF AND RETURN	
DKEL20250568	10/07/2025	NICOLAS GABRIEL NIERI-LANG	09/08/2025	09/14/2025	STAFF INCIDENTALS	$123.30
					STAFF PER DIEM	$883.73
					STAFF TRANSPORTATION	$585.23
					PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20250569	10/07/2025	CORAL J EVANS-RANDALL	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$175.00
					FLAGSTAFF TO GRAND CANYON AND RETURN	
DKEL20250570	10/07/2025	LUTHER H LEE	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$206.50
					WINSLOW TO ZUNI NM AND RETURN	
DKEL20250577	10/07/2025	GUERRERO, ROBERT	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$333.20
					TUCSON TO YUMA AND RETURN	
DKEL20250578	10/06/2025	GUERRERO, ROBERT	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$147.00
					TUCSON TO DOUGLAS AND RETURN	
DKEL20250579	10/08/2025	LUTHER H LEE	09/02/2025	09/05/2025	STAFF INCIDENTALS	$9.59
					STAFF PER DIEM	$135.00
					STAFF TRANSPORTATION	$564.20
					WINSLOW TO FREDONIA, FLAGSTAFF, WHITERIVER AND RETURN	
DKEL20250580	10/10/2025	GUERRERO, ROBERT	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$147.00
					TUCSON TO DOUGLAS AND RETURN	
DKEL20250581	10/07/2025	ARLETHE RIOS	09/17/2025	09/18/2025	STAFF INCIDENTALS	$21.39
					STAFF PER DIEM	$197.72
					STAFF TRANSPORTATION	$261.03
					VAIL TO PHOENIX, GLENDALE AND RETURN	
DKEL20250582	10/16/2025	LUTHER H LEE	09/07/2025	09/13/2025	STAFF INCIDENTALS	$62.81
					STAFF PER DIEM	$448.00
					STAFF TRANSPORTATION	$741.60
					WINSLOW TO PHOENIX, TUCSON AND RETURN	
DKEL20250583	10/15/2025	KIMBERLY M HEREDIA	09/14/2025	09/16/2025	STAFF INCIDENTALS	$45.08
					STAFF PER DIEM	$427.76
					STAFF TRANSPORTATION	$208.50
					PHOENIX TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	
DKEL20250584	10/07/2025	CORAL J EVANS-RANDALL	09/18/2025	09/20/2025	STAFF INCIDENTALS	$30.87
					STAFF PER DIEM	$236.27
					STAFF TRANSPORTATION	$268.10
					FLAGSTAFF TO PHOENIX, TEMPE, GILBERT, PHOENIX AND RETURN	
DKEL20250585	10/07/2025	NATALIA CARDENAS	09/18/2025	09/20/2025	STAFF INCIDENTALS	$65.44
					STAFF PER DIEM	$371.06
					STAFF TRANSPORTATION	$116.10
					WASHINGTON DC TO PHOENIX, TEMPE, PHOENIX AND RETURN	
DKEL20250587	10/14/2025	ROSA I RUIZ	09/16/2025	09/16/2025	STAFF PER DIEM	$7.52
					STAFF TRANSPORTATION	$162.40
					TUCSON TO PHOENIX AND RETURN	
DKEL20250588	10/29/2025	GUERRERO, ROBERT	09/23/2025	09/24/2025	STAFF PER DIEM	$118.49
					STAFF TRANSPORTATION	$354.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TUCSON TO SOMERTON AND RETURN	
DKEL20250589	10/16/2025	ARLETHE RIOS	09/25/2025	09/26/2025	STAFF INCIDENTALS	$17.06
					STAFF PER DIEM	$190.30
					STAFF TRANSPORTATION	$344.68
					VAIL TO PRESCOTT AND RETURN	
DKEL20250590	10/21/2025	LUTHER H LEE	09/18/2025	09/28/2025	STAFF INCIDENTALS	$164.54
					STAFF PER DIEM	$737.42
					STAFF TRANSPORTATION	$902.60
					WINSLOW TO FLAGSTAFF, TUCSON, PHOENIX, LAKE HAVASU CITY AND RETURN	
DKEL20250591	10/22/2025	JENNIFER E COX	09/08/2025	09/11/2025	STAFF INCIDENTALS	$131.58
					STAFF PER DIEM	$967.42
					STAFF TRANSPORTATION	$1,041.01
					PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20250592	10/16/2025	KARLA M AVALOS SOTO	09/09/2025	09/09/2025	STAFF PER DIEM	$26.82
					ADDITIONAL EXPENSE FOR TRIP TUCSON TO BENSON, WILLCOX AND RETURN	
DKEL20250597	10/21/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/20/2025	STAFF TRANSPORTATION	$703.60
					TICKET FEES	$40.00
					AIRFARE FOR N CARDENAS WASHINGTON DC TO PHOENIX AND RETURN	
DKEL20250598	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/29/2025	STAFF TRANSPORTATION	$667.09
					TICKET FEES	$40.00
					AIRFARE FOR C EVANS RANDALL FLAGSTAFF TO WASHINGTON DC AND RETURN	
DKEL20250599	10/21/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/29/2025	STAFF TRANSPORTATION	$650.00
					TICKET FEES	$40.00
					AIRFARE FOR T SMITH TUCSON TO WASHINGTON DC AND RETURN	
DKEL20250601	10/24/2025	JENNIFER E COX	09/14/2025	09/18/2025	STAFF INCIDENTALS	$140.04
					STAFF PER DIEM	$1,122.22
					STAFF TRANSPORTATION	$311.08
					PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20250602	10/30/2025	CARMEN G FRIAS	08/04/2025	08/20/2025	STAFF TRANSPORTATION	$1,129.43
					WASHINGTON DC TO PHOENIX AND RETURN	
DKEL20250608	11/17/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/18/2025	STAFF TRANSPORTATION	$906.30
					AIRFARE FOR J COX PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20250609	12/03/2025	EMMELINE J FARWELL	09/07/2025	09/13/2025	STAFF INCIDENTALS	$263.16
					STAFF PER DIEM	$1,839.66
					STAFF TRANSPORTATION	$50.09
					TUCSON TO WASHINGTON DC AND RETURN	
DKEL20250611	12/05/2025	CORAL J EVANS-RANDALL	09/23/2025	09/29/2025	STAFF INCIDENTALS	$355.16
					STAFF PER DIEM	$2,226.60
					STAFF TRANSPORTATION	$424.60
					FLAGSTAFF TO WASHINGTON DC AND RETURN	
DKEL20250613	01/21/2026	RACHEL H MILLER	02/17/2025	02/18/2025	STAFF INCIDENTALS	$25.53
					STAFF PER DIEM	$156.00
					STAFF TRANSPORTATION	$282.22
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DKEL20250614	01/21/2026	RACHEL H MILLER	04/14/2025	04/18/2025	STAFF INCIDENTALS	$79.51
					STAFF PER DIEM	$606.00
					STAFF TRANSPORTATION	$94.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO TUCSON, PHOENIX AND RETURN	
DKEL20250617	02/18/2026	SYDNEY L PEARSON	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$17.94
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$31,006.10**
0002879039	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$58.00
DKEL20250600	10/17/2025	ASSURED DOCUMENT DESTRUCTION, INC.	09/03/2025	09/05/2025	SERVICE CHARGES AND OTHER FEES	$97.26
DKEL20250617	02/18/2026	SYDNEY L PEARSON	09/24/2025	09/26/2025	TRAIN/ORIENT/CONFERENCE FEES	$200.00
					OTHER CONTRACTUAL SERVICES	**$355.26**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	70,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-69,749.87
ORGANIZATION TOTALS	70,000.00		$.00	-$69,749.87
UNEXPENDED BALANCE AS OF 03/31/2026				**$250.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,674,030.00		
Supplementals	33,603.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,062,474.83	-2,062,474.83
Travel and Transportation of Persons		-34,193.43	-34,193.43
Rent, Communications and Utilities		-16,670.49	-16,670.49
Printing and Reproduction		-1.90	-1.90
Other Contractual Services		-6,925.06	-6,925.06
Supplies and Materials		-66,702.06	-66,702.06
ORGANIZATION TOTALS	4,707,633.00	-$2,186,967.77	-$2,186,967.77
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,520,665.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GASPER, RENEE			DIRECTOR OF ADMINISTRATION, PEOPLE, AND CULTURE	$80,921.41
		ARMENDAREZ, ANA M			CONSTITUENT SERVICES REPRESENTATIVE	$41,700.00
		CAMPBELL, KATHERINE M			LEGISLATIVE DIRECTOR	$84,456.00
		RIOS, JOSE M			SYSTEMS ADMINISTRATOR	$18,000.00
		RUSSELL, JOSEPH P			DEPUTY LEGISLATIVE DIRECTOR	$41,178.96
		RUIZ, ROSA I			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	$37,472.96
		RIVAS, CHELSEA M			CENTRAL ARIZONA DIRECTOR	$48,499.93
		HESS, SYDNEY AULINE			LEGISLATIVE AIDE	$29,660.06
		COX, JENNIFER E			CHIEF OF STAFF	$109,650.00
		SHINBAUM, NAOMI R			DIRECTOR OF SCHEDULING	$38,962.09
		PETERS, JACOB			COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR	$76,538.41
		SMITH, TRAVONNE J			DIRECTOR OF CONSTITUENT SERVICES	$48,732.96
		HEREDIA, LUIS A			STATE DIRECTOR	$92,268.96
		LEE, LUTHER H			DIRECTOR OF TRIBAL ENGAGEMENT	$40,170.00
		EVANS-RANDALL, CORAL J			NORTHERN ARIZONA DIRECTOR	$48,732.96
		SULLTROP, JUDY			CONSTITUENT SERVICES AND OUTREACH COORDINATOR	$34,363.93
		PEARSON, SYDNEY L			MAIL MANAGER/LEGISLATIVE AIDE TO MAR. 15	$39,674.77
		MILLER, RACHEL H			DEFENSE AND VETERANS LEGISLATIVE AIDE AND LIAISON	$34,310.41
		FRIAS, CARMEN G			CHIEF OF STAFF	$100,291.45
		PHILLIPS, KATHERINE W			LEGISLATIVE ASSISTANT	$45,000.00
		RIOS, ARLETHE			VETERANS OUTREACH MANAGER	$34,999.93
		RAMOS, HUMBERTO			CONSTITUENT SERVICES REPRESENTATIVE	$28,822.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SALINAS-MENJIVAR, MAYRA I			GENERAL COUNSEL	$60,702.96
		GUILBEAU, MORGAN			LEGISLATIVE ASSISTANT	$34,310.41
		GUERRERO, ROBERT			SOUTHERN ARIZONA OUTREACH AND CONSTITUENT SERVICES REPRESENTATIVE	$31,566.48
		CARDENAS, NATALIA			DEPUTY COMMUNICATIONS DIRECTOR	$45,900.00
		AVALOS SOTO, KARLA M			SOUTHERN ARIZONA DIRECTOR	$48,732.96
		MCCOMISKEY, ANTHONY			SENIOR ADVISOR	$58,922.59
		HEREDIA, KIMBERLY M			STATE OPERATIONS MANAGER	$38,250.00
		MORALES, ALICIA M			LEGISLATIVE AIDE	$29,031.96
		VILLA, NATALIA			CONSTITUENT SERVICES REPRESENTATIVE	$27,713.41
		DAILEY, JILL C			CONSTITUENT SERVICES REPRESENTATIVE	$27,913.27
		BAHATI, MELISSA			DEPUTY PRESS SECRETARY	$30,922.43
		KLOTZ, SAMARA R			LEGISLATIVE CORRESPONDENT TO JAN. 6	$14,820.47
		PERRAS, JOSEPH O			BODY PERSON/DRIVER	$28,638.35
		EVANS-SVARRE, CHLOE W			PRESS/DIGITAL ASSISTANT	$27,838.98
		MUSANO, NICOLE			DIGITAL COMMUNICATIONS MANAGER	$29,081.65
		CONTRERAS, LUIS DANIEL			ADMINISTRATIVE AND SPECIAL PROJECTS COORDINATOR	$31,671.00
		NIERI-LANG, NICOLAS GABRIEL			STAFF ASSISTANT	$26,392.45
		PARKER, ALEXANDRA J.			LEGISLATIVE CORRESPONDENT	$27,713.41
		FARWELL, EMMELINE J			SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF	$29,431.55
		KIM, JOOEUN J			NATIONAL SECURITY ADVISOR	$56,100.00
		WADDILL, SARAH LOUISE			LEGISLATIVE CORRESPONDENT	$27,713.41
		WINN, MANNING JACK JANTER			DIGITAL DIRECTOR	$40,800.00
		NAMIE, TARA J			STAFF ASSISTANT	$26,392.45
		CAUBEL, JULIEN J			POLICY ADVISOR FOR ENERGY AND NATURAL RESOURCES	$49,999.93
		ZEHN, JASMINE ELISE			STAFF ASSISTANT	$26,392.45
		SHIHASHATH, IVORY S.			INTERN TO DEC. 5	$5,023.93
		WEAVER, NATHAN			INTERN TO DEC. 11	$4,819.71
		RAGLAND, TRINITY			INTERN TO DEC. 12	$4,351.20
		LOBODANESCU, STEPHANIE			INTERN TO DEC. 10	$3,038.40
		ZUBIA, MICHAEL A.			INTERN TO DEC. 4	$5,862.70
		PIROSKO, JACOB C.			INTERN TO DEC. 4	$2,662.02
		POTTS, BRETT E.			INTERN TO DEC. 4	$2,815.20
		KANUHSA, JONAS			INTERN TO DEC. 4	$2,649.60
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,062,582.97
					PERSONNEL BENEFITS	$2,711.11
					Net Payroll Expenses	**$2,065,294.08**
DKEL20260006	12/10/2025	KARLA M AVALOS SOTO	11/19/2025	11/19/2025	STAFF TRANSPORTATION TUCSON TO TOMBSTONE AND RETURN	$100.38
DKEL20260007	12/10/2025	ARLETHE RIOS	11/14/2025	11/14/2025	STAFF PER DIEM	$11.03
					STAFF TRANSPORTATION VAIL TO PHOENIX AND RETURN	$199.36
DKEL20260008	01/06/2026	ARLETHE RIOS	11/20/2025	11/22/2025	STAFF INCIDENTALS	$41.82
					STAFF PER DIEM	$355.74
					STAFF TRANSPORTATION VAIL TO PHOENIX AND RETURN	$282.38
DKEL20260014	12/16/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/22/2025	STAFF TRANSPORTATION	$1,104.60
					TICKET FEES	$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR N CARDENAS WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DKEL20260015	12/16/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/22/2025	STAFF TRANSPORTATION	$726.30
					TICKET FEES	$40.00
					AIRFARE FOR M SALINAS-MENJIVAR WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DKEL20260016	12/16/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/04/2025	STAFF TRANSPORTATION	$730.60
					AIRFARE FOR J COX PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20260018	12/22/2025	NATALIA CARDENAS	12/04/2025	12/04/2025	STAFF TRANSPORTATION	$10.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20260020	12/23/2025	NATALIA CARDENAS	11/20/2025	11/22/2025	STAFF INCIDENTALS	$30.13
					STAFF PER DIEM	$228.27
					WASHINGTON DC TO SAN FRANCISCO CA, PALO ALTO CA, SAN FRANCISCO CA AND RETURN	
DKEL20260021	12/23/2025	JENNIFER E COX	11/20/2025	11/21/2025	STAFF INCIDENTALS	$30.13
					STAFF PER DIEM	$222.12
					STAFF TRANSPORTATION	$324.15
					PHOENIX TO SAN FRANCISCO CA, PALO ALTO CA, SAN FRANCISCO AND RETURN	
DKEL20260022	12/23/2025	CORAL J EVANS-RANDALL	12/06/2025	12/07/2025	STAFF INCIDENTALS	$19.24
					STAFF PER DIEM	$147.20
					STAFF TRANSPORTATION	$274.40
					FLAGSTAFF TO MESA, PHOENIX AND RETURN	
DKEL20260023	12/23/2025	KARLA M AVALOS SOTO	12/01/2025	12/01/2025	STAFF TRANSPORTATION	$193.20
					TUCSON TO PHOENIX AND RETURN	
DKEL20260025	01/15/2026	ARLETHE RIOS	12/08/2025	12/09/2025	STAFF INCIDENTALS	$17.02
					STAFF PER DIEM	$151.71
					VAIL TO BISBEE AND RETURN	
DKEL20260026	01/15/2026	KIMBERLY M HEREDIA	12/08/2025	12/09/2025	STAFF INCIDENTALS	$17.02
					STAFF PER DIEM	$159.81
					PHOENIX TO BISBEE AND RETURN	
DKEL20260027	01/12/2026	HUMBERTO RAMOS	12/07/2025	12/09/2025	STAFF INCIDENTALS	$17.02
					STAFF PER DIEM	$160.01
					STAFF TRANSPORTATION	$305.96
					PHOENIX TO BISBEE AND RETURN	
DKEL20260028	02/11/2026	GUERRERO, ROBERT	12/08/2025	12/09/2025	STAFF INCIDENTALS	$17.02
					STAFF PER DIEM	$141.11
					STAFF TRANSPORTATION	$274.24
					TUCSON TO BISBEE AND RETURN	
DKEL20260029	01/12/2026	NICOLAS GABRIEL NIERI-LANG	12/08/2025	12/09/2025	STAFF INCIDENTALS	$17.02
					STAFF PER DIEM	$198.50
					PHOENIX TO BISBEE AND RETURN	
DKEL20260030	01/15/2026	NATALIA VILLA	12/08/2025	12/09/2025	STAFF INCIDENTALS	$17.02
					STAFF PER DIEM	$161.64
					PHOENIX TO BISBEE AND RETURN	
DKEL20260031	01/15/2026	ANA M ARMENDAREZ	12/08/2025	12/09/2025	STAFF INCIDENTALS	$17.02
					STAFF PER DIEM	$170.81
					PHOENIX TO BISBEE AND RETURN	
DKEL20260032	01/10/2026	CORAL J EVANS-RANDALL	12/05/2025	12/05/2025	STAFF TRANSPORTATION	$46.90
					FLAGSTAFF TO WINSLOW AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKEL20260039	01/23/2026	CORAL J EVANS-RANDALL	11/21/2025	11/24/2025	STAFF INCIDENTALS	$47.52
					STAFF PER DIEM	$294.30
					STAFF TRANSPORTATION	$344.40
					FLAGSTAFF TO COLORADO CITY, HILDALE UT AND RETURN	
DKEL20260040	01/21/2026	CORAL J EVANS-RANDALL	11/30/2025	12/03/2025	STAFF INCIDENTALS	$53.06
					STAFF PER DIEM	$411.37
					STAFF TRANSPORTATION	$357.70
					FLAGSTAFF TO SEDONA, GLOBE, MIAMI, GLOBE, SUPERIOR AND RETURN	
DKEL20260042	01/10/2026	RACHEL H MILLER	12/10/2025	12/10/2025	STAFF TRANSPORTATION	$12.85
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20260043	01/21/2026	LUTHER H LEE	11/19/2025	11/22/2025	STAFF INCIDENTALS	$95.73
					STAFF PER DIEM	$369.00
					STAFF TRANSPORTATION	$514.50
					WINSLOW TO TUCSON AND RETURN	
DKEL20260046	01/29/2026	JUDY SULLTROP	01/06/2026	01/06/2026	STAFF TRANSPORTATION	$162.40
					PRESCOTT TO FLAGSTAFF AND RETURN	
DKEL20260048	01/29/2026	JUDY SULLTROP	12/08/2025	12/09/2025	STAFF INCIDENTALS	$17.02
					STAFF PER DIEM	$197.00
					STAFF TRANSPORTATION	$151.20
					PRESCOTT TO BISBEE AND RETURN	
DKEL20260049	01/30/2026	JENNIFER E COX	12/07/2025	12/11/2025	STAFF INCIDENTALS	$125.04
					STAFF PER DIEM	$905.13
					STAFF TRANSPORTATION	$212.02
					PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20260051	03/30/2026	MARK E KELLY	11/11/2025	11/17/2025	SENATOR INCIDENTALS	$8.00
					SENATOR TRANSPORTATION	$346.00
					TUCSON TO SALT LAKE CITY UT, PHOENIX, TUCSON TO WASHINGTON DC	
DKEL20260052	02/03/2026	KARLA M AVALOS SOTO	01/12/2026	01/12/2026	STAFF TRANSPORTATION	$192.85
					TUCSON TO PHOENIX AND RETURN	
DKEL20260053	02/03/2026	KARLA M AVALOS SOTO	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$192.85
					TUCSON TO PHOENIX AND RETURN	
DKEL20260054	02/11/2026	JILL C DAILEY	12/08/2025	12/09/2025	STAFF INCIDENTALS	$17.02
					STAFF PER DIEM	$161.77
					TUCSON TO BISBEE AND RETURN	
DKEL20260055	02/04/2026	JACOB PETERS	01/04/2026	01/06/2026	STAFF INCIDENTALS	$29.76
					STAFF PER DIEM	$217.36
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$611.90
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DKEL20260072	02/06/2026	JUDY SULLTROP	01/19/2026	01/20/2026	STAFF INCIDENTALS	$20.11
					STAFF PER DIEM	$183.57
					STAFF TRANSPORTATION	$150.80
					PRESCOTT TO PHOENIX AND RETURN	
DKEL20260073	01/27/2026	JUDY SULLTROP	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$66.70
					PRESCOTT TO CONGRESS AND RETURN	
DKEL20260074	02/05/2026	KARLA M AVALOS SOTO	01/20/2026	01/20/2026	STAFF TRANSPORTATION	$194.30
					TUCSON TO PHOENIX AND RETURN	
DKEL20260075	01/27/2026	KARLA M AVALOS SOTO	01/21/2026	01/21/2026	STAFF TRANSPORTATION	$37.70
					TUCSON TO MARANA AND RETURN	
DKEL20260076	02/06/2026	CORAL J EVANS-RANDALL	01/10/2026	01/14/2026	STAFF INCIDENTALS	$91.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$704.40
					STAFF TRANSPORTATION	$455.28
					FLAGSTAFF TO TUCSON, PHOENIX AND RETURN	
DKEL20260077	02/11/2026	LUTHER H LEE	01/17/2026	01/17/2026	STAFF TRANSPORTATION	$152.25
					WINSLOW TO FLAGSTAFF AND RETURN	
DKEL20260078	02/11/2026	NICOLE MUSANO	01/18/2026	01/21/2026	STAFF INCIDENTALS	$70.13
					STAFF PER DIEM	$617.43
					STAFF TRANSPORTATION	$96.74
					WASHINGTON DC TO TUCSON, PHOENIX AND RETURN	
DKEL20260079	02/11/2026	ARLETHE RIOS	01/20/2026	01/20/2026	STAFF TRANSPORTATION	$200.82
					VAIL TO PHOENIX AND RETURN	
DKEL20260080	02/11/2026	ARLETHE RIOS	01/22/2026	01/23/2026	STAFF INCIDENTALS	$13.64
					STAFF PER DIEM	$199.94
					STAFF TRANSPORTATION	$402.59
					VAIL TO YUMA AND RETURN	
DKEL20260081	02/11/2026	LUTHER H LEE	01/11/2026	01/15/2026	STAFF TRANSPORTATION	$749.65
					WINSLOW TO PHOENIX, TUCSON, PHOENIX, FLAGSTAFF AND RETURN	
DKEL20260082	02/11/2026	LUTHER H LEE	01/19/2026	01/20/2026	STAFF INCIDENTALS	$20.11
					STAFF PER DIEM	$160.00
					STAFF TRANSPORTATION	$386.42
					WINSLOW TO PHOENIX AND RETURN	
DKEL20260083	02/11/2026	ARLETHE RIOS	01/17/2026	01/17/2026	STAFF PER DIEM	$19.87
					STAFF TRANSPORTATION	$293.48
					VAIL TO WICKENBURG AND RETURN	
DKEL20260085	02/12/2026	ARLETHE RIOS	01/07/2026	01/29/2026	STAFF TRANSPORTATION	$111.21
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20260086	02/09/2026	KARLA M AVALOS SOTO	01/27/2026	01/27/2026	STAFF TRANSPORTATION	$94.83
					TUCSON TO SIERRA VISTA AND RETURN	
DKEL20260087	02/10/2026	GUERRERO, ROBERT	01/31/2026	01/31/2026	STAFF TRANSPORTATION	$87.00
					TUCSON TO NOGALES AND RETURN	
DKEL20260088	02/10/2026	GUERRERO, ROBERT	01/23/2026	01/23/2026	STAFF TRANSPORTATION	$98.60
					TUCSON TO PATAGONIA AND RETURN	
DKEL20260090	02/23/2026	LUTHER H LEE	01/26/2026	01/27/2026	STAFF INCIDENTALS	$11.20
					STAFF PER DIEM	$79.99
					STAFF TRANSPORTATION	$247.95
					WINSLOW TO WINDOW ROCK, SAINT MICHAELS, ZUNI NM AND RETURN	
DKEL20260091	02/13/2026	KARLA M AVALOS SOTO	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$57.91
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20260092	02/24/2026	ARLETHE RIOS	02/04/2026	02/04/2026	STAFF PER DIEM	$29.30
					STAFF TRANSPORTATION	$238.67
					VAIL TO SURPRISE AND RETURN	
DKEL20260093	02/25/2026	CORAL J EVANS-RANDALL	01/31/2026	02/01/2026	STAFF INCIDENTALS	$14.74
					STAFF PER DIEM	$94.49
					STAFF TRANSPORTATION	$213.87
					FLAGSTAFF TO HILDALE UT, COLORADO CITY AND RETURN	
DKEL20260094	02/12/2026	KARLA M AVALOS SOTO	01/28/2026	01/29/2026	STAFF INCIDENTALS	$11.45
					STAFF PER DIEM	$170.60
					STAFF TRANSPORTATION	$376.32
					TUCSON TO YUMA AND RETURN	
DKEL20260096	03/05/2026	JENNIFER E COX	11/30/2025	12/04/2025	STAFF INCIDENTALS	$125.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$1,026.17
					STAFF TRANSPORTATION	$175.03
					PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20260097	02/20/2026	JENNIFER E COX	12/07/2025	12/11/2025	STAFF TRANSPORTATION	$26.35
					ADDITIONAL EXPENSE FOR TRIP PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20260099	02/26/2026	LUTHER H LEE	01/29/2026	02/01/2026	STAFF INCIDENTALS	$46.39
					STAFF PER DIEM	$369.00
					STAFF TRANSPORTATION	$520.55
					WINSLOW TO KYKOTSMOVI VILLAGE, FLAGSTAFF, CAMP VERDE, PHOENIX, MESA AND RETURN	
DKEL20260100	03/03/2026	JENNIFER E COX	12/14/2025	12/18/2025	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$790.65
					STAFF TRANSPORTATION	$1,022.50
					PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20260101	03/05/2026	TRAVONNE J SMITH	12/08/2025	12/09/2025	STAFF INCIDENTALS	$17.02
					STAFF PER DIEM	$160.35
					TUCSON TO BISBEE AND RETURN	
DKEL20260102	03/06/2026	JILL C DAILEY	02/05/2026	02/05/2026	STAFF TRANSPORTATION	$159.50
					TUCSON TO PHOENIX AND RETURN	
DKEL20260103	02/27/2026	JUDY SULLTROP	02/17/2026	02/17/2026	STAFF TRANSPORTATION	$68.87
					PRESCOTT TO CAMP VERDE AND RETURN	
DKEL20260104	03/06/2026	ARLETHE RIOS	02/18/2026	02/18/2026	STAFF PER DIEM	$27.19
					STAFF TRANSPORTATION	$87.14
					VAIL TO NOGALES AND RETURN	
DKEL20260108	03/13/2026	CORAL J EVANS-RANDALL	02/08/2026	02/09/2026	STAFF INCIDENTALS	$23.34
					STAFF PER DIEM	$178.60
					STAFF TRANSPORTATION	$226.20
					FLAGSTAFF TO PHOENIX AND RETURN	
DKEL20260109	03/17/2026	CORAL J EVANS-RANDALL	02/09/2026	02/12/2026	STAFF INCIDENTALS	$45.87
					STAFF PER DIEM	$226.92
					STAFF TRANSPORTATION	$367.57
					FLAGSTAFF TO HILDALE UT AND RETURN	
DKEL20260110	03/16/2026	JUDY SULLTROP	02/09/2026	02/12/2026	STAFF INCIDENTALS	$37.83
					STAFF PER DIEM	$366.55
					STAFF TRANSPORTATION	$498.07
					PRESCOTT TO KANAB UT AND RETURN	
DKEL20260111	03/13/2026	JUDY SULLTROP	02/05/2026	02/06/2026	STAFF INCIDENTALS	$32.22
					STAFF PER DIEM	$259.83
					STAFF TRANSPORTATION	$178.35
					PRESCOTT TO PHOENIX, TEMPE AND RETURN	
DKEL20260112	03/13/2026	CORAL J EVANS-RANDALL	01/19/2026	01/20/2026	STAFF INCIDENTALS	$14.08
					STAFF PER DIEM	$107.68
					STAFF TRANSPORTATION	$252.30
					FLAGSTAFF TO PHOENIX AND RETURN	
DKEL20260113	03/28/2026	CORAL J EVANS-RANDALL	02/23/2026	02/24/2026	STAFF INCIDENTALS	$21.38
					STAFF PER DIEM	$136.80
					STAFF TRANSPORTATION	$508.95
					FLAGSTAFF TO ALBUQUERQUE NM AND RETURN	
DKEL20260114	03/30/2026	CORAL J EVANS-RANDALL	02/27/2026	02/28/2026	STAFF INCIDENTALS	$16.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$139.75
					STAFF TRANSPORTATION	$210.25
					FLAGSTAFF TO KINGMAN AND RETURN	
DKEL20260115	03/30/2026	CORAL J EVANS-RANDALL	03/01/2026	03/01/2026	STAFF TRANSPORTATION	$210.25
					FLAGSTAFF TO KINGMAN AND RETURN	
DKEL20260117	03/30/2026	LUTHER H LEE	02/17/2026	02/21/2026	STAFF INCIDENTALS	$53.46
					STAFF PER DIEM	$458.00
					STAFF TRANSPORTATION	$596.67
					WINSLOW TO TUBA CITY, GLENDALE, CHANDLER, GLENDALE, FLAGSTAFF AND RETURN	
DKEL20260131	03/16/2026	CITIBANK - TRAVEL CBA CARD	02/13/2026	02/13/2026	TICKET FEES	$40.00
DKEL20260132	03/30/2026	CITIBANK - TRAVEL CBA CARD	01/18/2026	01/22/2026	STAFF TRANSPORTATION	$730.80
					TICKET FEES	$40.00
					AIRFARE FOR M BAHATI WASHINGTON DC TO PHOENIX AND RETURN	
DKEL20260133	03/30/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/11/2025	STAFF TRANSPORTATION	$730.60
					AIRFARE FOR J COX PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20260134	03/30/2026	CITIBANK - TRAVEL CBA CARD	01/21/2026	01/21/2026	STAFF TRANSPORTATION	$365.40
					TICKET FEES	$40.00
					AIRFARE FOR N MUSANO PHOENIX TO WASHINGTON DC	
DKEL20260135	03/17/2026	CITIBANK - TRAVEL CBA CARD	01/17/2026	01/17/2026	TICKET FEES	$25.00
DKEL20260136	03/30/2026	CITIBANK - TRAVEL CBA CARD	02/23/2026	02/27/2026	STAFF TRANSPORTATION	$730.80
					TICKET FEES	$40.00
					AIRFARE FOR K HEREDIA PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20260140	03/31/2026	CITIBANK - TRAVEL CBA CARD	01/18/2026	01/18/2026	STAFF TRANSPORTATION	$563.30
					AIRFARE FOR N MUSANO WASHINGTON DC TO TUCSON	
DKEL20260141	03/17/2026	NATALIA CARDENAS	03/05/2026	03/05/2026	STAFF TRANSPORTATION	$12.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20260143	03/18/2026	KARLA M AVALOS SOTO	03/09/2026	03/09/2026	STAFF TRANSPORTATION	$83.08
					TUCSON TO RIO RICO AND RETURN	
DKEL20260144	03/18/2026	KARLA M AVALOS SOTO	03/05/2026	03/05/2026	STAFF TRANSPORTATION	$98.45
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20260145	03/26/2026	KARLA M AVALOS SOTO	02/26/2026	02/27/2026	STAFF INCIDENTALS	$12.56
					STAFF PER DIEM	$136.69
					STAFF TRANSPORTATION	$345.10
					TUCSON TO YUMA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$34,193.43**
DKEL20260066	01/26/2026	ASSURED DOCUMENT DESTRUCTION, INC.	12/03/2025	12/03/2025	SERVICE CHARGES AND OTHER FEES	$48.63
DKEL20260071	02/05/2026	TVEYES INC	01/16/2026	01/15/2027	CLIPPING SERVICES	$5,633.28
DKEL20260124	03/31/2026	CITIBANK - PURCHASE CARD	01/27/2026	01/27/2026	TRAIN/ORIENT/CONFERENCE FEES	$1,000.00
DKEL20260137	03/31/2026	ASSURED DOCUMENT DESTRUCTION, INC.	01/09/2026	01/23/2026	SERVICE CHARGES AND OTHER FEES	$145.89
DKEL20260138	03/16/2026	ASSURED DOCUMENT DESTRUCTION, INC.	02/18/2026	02/20/2026	SERVICE CHARGES AND OTHER FEES	$97.26
					OTHER CONTRACTUAL SERVICES	**$6,925.06**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	69,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,087.55	-30,087.55
ORGANIZATION TOTALS	69,900.00	-$30,087.55	-$30,087.55
UNEXPENDED BALANCE AS OF 03/31/2026			**$39,812.45**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ZUBIA, MICHAEL A.			INTERN FROM DEC. 5	$9,856.13
		PIROSKO, JACOB C.			INTERN FROM DEC. 5 TO DEC. 19	$578.70
		POTTS, BRETT E.			INTERN FROM DEC. 5 TO DEC. 19	$612.00
		KANUHSA, JONAS			INTERN FROM DEC. 5 TO DEC. 19	$576.00
		ELLSWORTH, CORDELIA D.			INTERN FROM JAN. 9	$2,844.90
		VANCE, SHEYENNE N.			INTERN FROM JAN. 9	$3,259.93
		PISETSKY, MICHAEL E.			INTERN FROM JAN. 9	$3,331.93
		HALTER, MARIA E			INTERN FROM JAN. 16	$2,632.25
		ZAMBRANO, SAMANTHA			INTERN FROM JAN. 16 TO MAR. 20	$2,166.66
		MACGREGOR, KENDALL ANNE			LEGAL INTERN FROM JAN. 16	$3,271.85
		CHAN, ALEXANDER J.			COMMUNICATIONS/DIGITAL INTERN FROM MAR. 16	$957.20
					PERSONNEL COMP. FULL-TIME PERMANENT	$30,087.55
					Net Payroll Expenses	**$30,087.55**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - KELLY

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-50,578.11	-50,578.11
ORGANIZATION TOTALS	750,000.00	-$50,578.11	-$50,578.11
UNEXPENDED BALANCE AS OF 03/31/2026			**$699,421.89**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,214,165.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,761,755.94
Travel and Transportation of Persons		0.00	-200,094.92
Rent, Communications and Utilities		0.00	-78,372.13
Printing and Reproduction		0.00	-422.40
Other Contractual Services		0.00	-18,540.71
Supplies and Materials		0.00	-88,758.97
Acquisition of Assets		0.00	-21,788.02
ORGANIZATION TOTALS	4,214,165.00	$.00	-$4,169,733.09
UNEXPENDED BALANCE AS OF 03/31/2026			**$44,431.91**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00		$.00	-$64,400.00
UNEXPENDED BALANCE AS OF 03/31/2026				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,264,555.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-137.25	-3,821,521.16
Travel and Transportation of Persons		-9,917.32	-224,831.82
Rent, Communications and Utilities		-5,288.44	-87,604.21
Printing and Reproduction		-32.30	-175.50
Other Contractual Services		-127.20	-3,533.88
Supplies and Materials		-10,697.74	-104,239.68
Acquisition of Assets		-50,049.46	-71,912.10
ORGANIZATION TOTALS	4,329,954.00	-$76,249.71	-$4,313,818.35
UNEXPENDED BALANCE AS OF 03/31/2026			**$16,135.65**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$137.25
					Net Payroll Expenses	**$137.25**
DKNN20251564	10/06/2025	CAROLINE M THERIOT	09/16/2025	09/16/2025	STAFF PER DIEM	$35.01
					STAFF TRANSPORTATION ABITA SPRINGS TO COVINGTON, SCHRIEVER, THIBODAUX AND RETURN	$175.70
DKNN20251579	10/06/2025	CHRISTOPHER JOSEPH ROSATO	09/18/2025	09/18/2025	STAFF TRANSPORTATION BATON ROUGE TO KENNER, MADISONVILLE, HAMMOND AND RETURN	$100.73
DKNN20251580	10/06/2025	CHRISTOPHER JOSEPH ROSATO	09/19/2025	09/19/2025	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, KENNER, MADISONVILLE AND RETURN	$145.60
DKNN20251583	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	$225.30
DKNN20251586	10/06/2025	CHRISTOPHER JOSEPH ROSATO	09/22/2025	09/22/2025	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	$106.40
DKNN20251587	10/08/2025	CAROLINE M THERIOT	09/23/2025	09/23/2025	STAFF TRANSPORTATION ABITA SPRINGS TO SLIDELL, LACOMBE TO MANDEVILLE	$57.40
DKNN20251588	10/08/2025	CAROLINE M THERIOT	09/24/2025	09/24/2025	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$87.50
DKNN20251591	10/08/2025	JOHN JOSEPH LOWERY	09/15/2025	09/15/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20251592	10/08/2025	JOHN JOSEPH LOWERY	09/16/2025	09/16/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.90
DKNN20251593	10/08/2025	JOHN JOSEPH LOWERY	09/17/2025	09/17/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.60
DKNN20251594	10/08/2025	JOHN JOSEPH LOWERY	09/18/2025	09/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$1.40
DKNN20251595	10/08/2025	JOHN JOSEPH LOWERY	09/19/2025	09/19/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.40
DKNN20251597	10/14/2025	CAROLINE M THERIOT	09/25/2025	09/25/2025	STAFF PER DIEM STAFF TRANSPORTATION ABITA SPRINGS TO THIBODAUX, NEW ORLEANS TO MANDEVILLE	$12.19 $158.90
DKNN20251598	10/10/2025	JOHN S BARR	09/02/2025	09/02/2025	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	$57.40
DKNN20251599	10/09/2025	JOHN S BARR	09/03/2025	09/03/2025	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, BENTON AND RETURN	$11.27 $95.20
DKNN20251600	10/10/2025	JOHN S BARR	09/04/2025	09/04/2025	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	$16.80
DKNN20251601	10/10/2025	JOHN S BARR	09/08/2025	09/08/2025	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	$67.20
DKNN20251602	10/10/2025	JOHN S BARR	09/10/2025	09/10/2025	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	$18.20
DKNN20251603	10/10/2025	JOHN S BARR	09/11/2025	09/11/2025	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	$16.80
DKNN20251604	10/14/2025	JOHN S BARR	09/15/2025	09/15/2025	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES, MANSFIELD AND RETURN	$27.91 $179.20
DKNN20251605	10/10/2025	JOHN S BARR	09/16/2025	09/16/2025	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	$23.80
DKNN20251606	10/14/2025	JOHN S BARR	09/17/2025	09/17/2025	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY, BENTON AND RETURN	$17.76 $131.60
DKNN20251607	10/10/2025	JOHN S BARR	09/18/2025	09/18/2025	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	$26.60
DKNN20251608	10/10/2025	JOHN S BARR	09/19/2025	09/19/2025	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, MINDEN AND RETURN	$60.20
DKNN20251609	10/14/2025	JOHN S BARR	09/22/2025	09/22/2025	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	$11.74 $117.60
DKNN20251610	10/10/2025	JOHN S BARR	09/23/2025	09/23/2025	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	$15.40
DKNN20251611	10/14/2025	JOHN S BARR	09/25/2025	09/25/2025	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	$25.00 $130.20
DKNN20251612	10/15/2025	MURPHY F CHESTNUT	09/09/2025	09/24/2025	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 9/9 ALEXANDRIA; 9/10 BOSSIER CITY; 9/12 COLUMBIA; 9/16 - 2 TRIPS, 23 ALEXANDRIA; 9/17 MINDEN; 9/18 JENA; 9/22 FARMERVILLE; 9/24 ARCADIA	$900.20
DKNN20251613	10/15/2025	HANNAH RENEE LIVINGSTON	08/28/2025	09/11/2025	STAFF TRANSPORTATION	$806.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MONROE TO THE FOLLOWING AND RETURN: 8/28, 9/9 ALEXANDRIA; 8/29 ARCADIA; 9/2 FARMERVILLE; 9/3 WINNSBORO; 9/5 HARRISONBURG; 9/8 RUSTON; 9/10 DUBACH; 9/11 OAK GROVE	
DKNN20251614	10/10/2025	CAROLINE M THERIOT	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$38.50
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251616	10/15/2025	HANNAH RENEE LIVINGSTON	09/15/2025	09/27/2025	STAFF TRANSPORTATION	$984.90
					MONROE TO THE FOLLOWING AND RETURN: 9/15 VIDALIA; 9/16 PINEVILLE; 9/17 BASTROP; 9/19 HAUGHTON; 9/22, 27 RUSTON; 9/23 SHREVEPORT; 9/24 LAKE PROVIDENCE; 9/25 RAYVILLE; 9/26 ALEXANDRIA	
DKNN20251622	10/10/2025	CAROLINE M THERIOT	09/27/2025	09/27/2025	STAFF TRANSPORTATION	$30.80
					ABITA SPRINGS TO FOLSOM AND RETURN	
DKNN20251624	10/16/2025	KYLE M SAVOY	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$104.30
					BATON ROUGE TO NEW IBERIA AND RETURN	
DKNN20251625	10/16/2025	JAKE T BENOIT	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$102.20
					LAFAYETTE TO MORGAN CITY AND RETURN	
DKNN20251626	10/14/2025	JAKE T BENOIT	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$11.20
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251627	10/14/2025	JAKE T BENOIT	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$28.70
					LAFAYETTE TO NEW IBERIA AND RETURN	
DKNN20251628	10/14/2025	JAKE T BENOIT	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$6.30
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251629	10/15/2025	JAKE T BENOIT	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$7.00
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251630	10/14/2025	JAKE T BENOIT	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$56.00
					LAFAYETTE TO EUNICE AND RETURN	
DKNN20251631	10/16/2025	WOODROW J DAIGLE II	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$25.20
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251632	10/16/2025	WOODROW J DAIGLE II	09/03/2025	09/03/2025	STAFF PER DIEM	$35.02
					STAFF TRANSPORTATION	$57.40
					LAKE CHARLES TO JENNINGS AND RETURN	
DKNN20251633	10/16/2025	WOODROW J DAIGLE II	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$42.00
					LAKE CHARLES TO DEQUINCY AND RETURN	
DKNN20251634	10/21/2025	WOODROW J DAIGLE II	09/05/2025	09/05/2025	STAFF PER DIEM	$39.93
					STAFF TRANSPORTATION	$84.00
					LAKE CHARLES TO DERIDDER AND RETURN	
DKNN20251635	10/14/2025	WOODROW J DAIGLE II	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$45.50
					LAKE CHARLES TO WELSH AND RETURN	
DKNN20251636	10/22/2025	WOODROW J DAIGLE II	09/09/2025	09/09/2025	STAFF PER DIEM	$45.48
					STAFF TRANSPORTATION	$185.50
					LAKE CHARLES TO BATON ROUGE AND RETURN	
DKNN20251637	10/22/2025	WOODROW J DAIGLE II	09/10/2025	09/10/2025	STAFF PER DIEM	$50.00
					STAFF TRANSPORTATION	$112.00
					LAKE CHARLES TO LAFAYETTE AND RETURN	
DKNN20251638	10/16/2025	WOODROW J DAIGLE II	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$29.40
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251639	10/14/2025	WOODROW J DAIGLE II	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$32.20
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251640	10/16/2025	WOODROW J DAIGLE II	09/13/2025	09/13/2025	STAFF TRANSPORTATION	$24.50
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251641	10/16/2025	WOODROW J DAIGLE II	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$28.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251642	10/16/2025	WOODROW J DAIGLE II	09/16/2025	09/16/2025	STAFF PER DIEM	$36.61
					STAFF TRANSPORTATION	$59.50
					LAKE CHARLES TO KINDER AND RETURN	
DKNN20251643	10/16/2025	WOODROW J DAIGLE II	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$80.50
					LAKE CHARLES TO KINDER AND RETURN	
DKNN20251644	10/16/2025	WOODROW J DAIGLE II	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$42.00
					LAKE CHARLES TO WELSH AND RETURN	
DKNN20251645	10/16/2025	WOODROW J DAIGLE II	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$30.10
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251646	10/14/2025	WOODROW J DAIGLE II	09/20/2025	09/20/2025	STAFF TRANSPORTATION	$26.60
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251647	10/16/2025	WOODROW J DAIGLE II	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$25.90
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251648	10/14/2025	WOODROW J DAIGLE II	09/23/2025	09/23/2025	STAFF TRANSPORTATION	$28.70
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251649	10/16/2025	WOODROW J DAIGLE II	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$36.40
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251650	10/16/2025	WOODROW J DAIGLE II	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$32.20
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251651	10/14/2025	WOODROW J DAIGLE II	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$26.60
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251652	10/14/2025	WOODROW J DAIGLE II	09/29/2025	09/29/2025	STAFF TRANSPORTATION	$25.20
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251653	10/15/2025	JOHN JOSEPH LOWERY	09/29/2025	09/29/2025	STAFF TRANSPORTATION	$14.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251654	10/06/2025	JOHN NEELY KENNEDY	09/01/2025	09/30/2025	SENATOR PER DIEM	$2,577.47
					PER DIEM EXPENSES IN WASHINGTON DC	
DKNN20251655	10/10/2025	JOHN S BARR	09/30/2025	09/30/2025	STAFF TRANSPORTATION	$14.00
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20251656	10/15/2025	WOODROW J DAIGLE II	09/30/2025	09/30/2025	STAFF TRANSPORTATION	$59.50
					LAKE CHARLES TO KINDER AND RETURN	
DKNN20251657	10/17/2025	JOHN JOSEPH LOWERY	09/30/2025	09/30/2025	STAFF TRANSPORTATION	$2.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20251660	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION	$703.30
					AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$9,917.32**
DKNN20251589	10/08/2025	CITIBANK - PURCHASE CARD	09/20/2025	09/20/2025	LICENSING FEES	$127.20
					OTHER CONTRACTUAL SERVICES	**$127.20**
0002879250	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	$13,365.45
0002879251	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	$15,913.10
0002879283	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	$4,237.92
DKNN20251662	11/14/2025	PERATON ENTERPRISE SOLUTIONS	09/05/2025	09/05/2025	IT EQUIPMENT	$1,521.11
DKNN20251663	12/01/2025	PERATON ENTERPRISE SOLUTIONS	09/05/2025	09/05/2025	IT EQUIPMENT	$3,418.80
DKNN20251664	12/01/2025	PERATON ENTERPRISE SOLUTIONS	09/05/2025	09/05/2025	IT EQUIPMENT	$2,399.11
DKNN20251665	11/18/2025	PERATON ENTERPRISE SOLUTIONS	09/05/2025	09/05/2025	ADAPTIVE EQUIPMENT	$7,953.44
DKNN20251666	11/18/2025	PERATON ENTERPRISE SOLUTIONS	09/05/2025	09/05/2025	ADAPTIVE EQUIPMENT	$876.70
DKNN20251667	11/18/2025	PERATON ENTERPRISE SOLUTIONS	09/05/2025	09/05/2025	ADAPTIVE EQUIPMENT	$186.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20251668	11/18/2025	PERATON ENTERPRISE SOLUTIONS	09/09/2025	09/09/2025	ADAPTIVE EQUIPMENT	$177.11
					ACQUISITION OF ASSETS	**$50,049.46**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-64,266.54
ORGANIZATION TOTALS	64,400.00		$.00	-$64,266.54
UNEXPENDED BALANCE AS OF 03/31/2026				**$133.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,351,726.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,890,586.30	-1,890,586.30
Travel and Transportation of Persons		-65,360.44	-65,360.44
Rent, Communications and Utilities		-26,407.43	-26,407.43
Printing and Reproduction		-19.00	-19.00
Other Contractual Services		-6,636.00	-6,636.00
Supplies and Materials		-71,017.78	-71,017.78
Acquisition of Assets		-284.81	-284.81
ORGANIZATION TOTALS	4,383,077.00	-$2,060,311.76	-$2,060,311.76
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,322,765.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GESSER, HERMAN J III			CHIEF COUNSEL/PROJECTS DIRECTOR	$87,999.93
		MANUEL, KATHY M			CONSTITUENT SERVICES REPRESENTATIVE	$33,500.00
		CHESTNUT, MURPHY F			REGIONAL DIRECTOR AND ADVISOR	$38,499.93
		JARNAGIN, ERIN			NATIONAL SECURITY ADVISOR	$67,499.96
		STOKES, DAVID LEE JR			CHIEF OF STAFF	$108,918.35
		VICKNAIR, WALLACE J JR			DIRECTOR OF GRANTS AND SPECIAL PROJECTS	$40,499.96
		FLAGG, NATHAN THOMAS			DEPUTY CHIEF OF STAFF	$105,999.96
		LIVINGSTON, HANNAH RENEE			DEPUTY STATE DIRECTOR	$56,000.00
		BARR, JOHN S			REGIONAL DIRECTOR	$34,250.00
		RODRIGUEZ, JOSE E			SYSTEMS ADMINISTRATOR	$63,500.00
		WHITE, ROSS E			DEPUTY CHIEF OF STAFF	$105,999.96
		BEWLEY, JACKSON L			LEGISLATIVE CORRESPONDENT	$28,499.96
		WEBRE, HENSON PATRICK			SENIOR LEGISLATIVE ASSISTANT	$63,499.93
		SHEA, JAMES P			DEPUTY LEGISLATIVE DIRECTOR	$62,416.63
		TATE, CHRISTY L			CONSTITUENT SERVICE REPRESENTATIVE	$33,500.00
		LOY, PARKER J			LEGISLATIVE ASSISTANT	$48,500.00
		PIETRI, WILLIAM J			LEGISLATIVE ASSISTANT	$50,999.96
		DUNN, JOSHUA M			LEGISLATIVE ASSISTANT	$18,500.00
		DAVIS, WESLEY EUBANK			LEGISLATIVE DIRECTOR	$14,999.97
		DAIGLE, WOODROW J II			REGIONAL DIRECTOR AND VETERANS AFFAIRS LIAISON	$32,000.00
		SAVOY, KYLE M			GRANTS & SPECIAL PROJECTS ASSOCIATE	$26,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WILLIAMS, COLLIN G			POLICY ASSISTANT	$18,750.00
		ALLISON, HANNAH E			ADMINISTRATIVE DIRECTOR	$74,999.97
		GONZALEZ, MADISON DIBBLE			SPEECHWRITER	$49,333.32
		DOMINGUE, CONNOR JOHN			LEGISLATIVE CORRESPONDENT TO MAR. 20	$32,527.71
		NOVEMBER, CHARLES EDWIN			MAIL CORRESPONDENCE MANAGER AND INTERN COORDINATOR	$24,916.66
		WALTON, LINDSAY			DEPUTY SCHEDULER	$35,249.96
		TAYLOR, PATRICK EVAN			PRESS SECRETARY	$35,999.96
		BENOIT, JAKE T			REGIONAL REPRESENTATIVE	$32,000.00
		SHEEHAN, KAILYN E			SCHEDULER	$52,499.97
		SANDOVAL, DESMOND E			CHIEF COUNSEL	$23,499.93
		AYERS, NICHOLAS A			HEALTH POLICY ADVISOR	$48,500.00
		TURNER, MATTHEW CARLTON			LEGISLATIVE ASSISTANT	$21,416.63
		THERIOT, CAROLINE M			REGIONAL REPRESENTATIVE	$32,000.00
		LOWERY, JOHN JOSEPH			LEGISLATIVE CORRESPONDENT	$34,499.93
		MCCARTHY, WILLIAM JOHN			LEGISLATIVE CORRESPONDENT	$28,499.96
		HUMBLE, CANDICE C			PRESS ASSISTANT TO FEB. 27	$29,013.83
		SHEA, MICHAEL M			STAFF ASSISTANT	$24,500.00
		ROSATO, CHRISTOPHER JOSEPH			REGIONAL REPRESENTATIVE	$30,999.93
		PETROMELIS, NICHOLAS J.			COMMUNICATIONS DIRECTOR	$65,000.00
		YANG, ETHAN Z			COUNSEL	$41,000.00
		ROEMER, CHARLES E V			LEGISLATIVE CORRESPONDENT	$26,999.96
		LOREY, COLYN CLAIRE			STAFF ASSISTANT FROM MAR. 2	$3,625.00
		RIETSCHEL, AVA			PRESS ASSISTANT FROM MAR. 19	$1,500.00
		MCKINVEN, ZOE E.			SCHEDULING ASSISTANT FROM MAR. 30	$152.77
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,890,069.95
					PERSONNEL BENEFITS	$516.35
					Net Payroll Expenses	**$1,890,586.30**
DKNN20260010	12/03/2025	DAVID LEE STOKES JR	10/06/2025	10/08/2025	STAFF INCIDENTALS	$107.72
					STAFF PER DIEM	$778.62
					STAFF TRANSPORTATION	$918.97
					PRAIRIEVILLE TO KENNER, WASHINGTON DC, KENNER AND RETURN	
DKNN20260011	11/25/2025	CONNOR JOHN DOMINGUE	10/15/2025	10/15/2025	STAFF TRANSPORTATION	$1.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20260012	11/25/2025	CONNOR JOHN DOMINGUE	10/17/2025	10/17/2025	STAFF TRANSPORTATION	$7.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20260014	11/26/2025	JOHN JOSEPH LOWERY	10/21/2025	10/21/2025	STAFF TRANSPORTATION	$5.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20260015	11/26/2025	JOHN JOSEPH LOWERY	10/01/2025	10/01/2025	STAFF TRANSPORTATION	$2.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20260016	11/25/2025	JOHN JOSEPH LOWERY	10/03/2025	10/03/2025	STAFF TRANSPORTATION	$5.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20260017	11/26/2025	JOHN JOSEPH LOWERY	10/05/2025	10/05/2025	STAFF TRANSPORTATION	$7.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20260018	11/25/2025	JOHN JOSEPH LOWERY	10/06/2025	10/06/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20260019	11/26/2025	JOHN JOSEPH LOWERY	10/07/2025	10/07/2025	STAFF TRANSPORTATION	$9.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20260020	11/25/2025	JOHN JOSEPH LOWERY	10/08/2025	10/08/2025	STAFF TRANSPORTATION	$7.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20260021	11/26/2025	JOHN JOSEPH LOWERY	10/09/2025	10/09/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$2.80
DKNN20260022	11/25/2025	JOHN JOSEPH LOWERY	10/10/2025	10/10/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$9.10
DKNN20260023	11/25/2025	JOHN JOSEPH LOWERY	10/14/2025	10/14/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$9.80
DKNN20260024	11/25/2025	JOHN JOSEPH LOWERY	10/15/2025	10/15/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$3.50
DKNN20260025	11/25/2025	JOHN JOSEPH LOWERY	10/16/2025	10/16/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$2.80
DKNN20260026	11/25/2025	JOHN JOSEPH LOWERY	10/20/2025	10/20/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$12.60
DKNN20260027	11/25/2025	JOHN JOSEPH LOWERY	10/22/2025	10/22/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$3.50
DKNN20260028	11/25/2025	JOHN JOSEPH LOWERY	10/23/2025	10/23/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$9.10
DKNN20260029	11/25/2025	JOHN JOSEPH LOWERY	10/27/2025	10/27/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$8.40
DKNN20260030	11/25/2025	JOHN JOSEPH LOWERY	10/28/2025	10/28/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$7.70
DKNN20260031	11/25/2025	JOHN JOSEPH LOWERY	10/29/2025	10/29/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$5.60
DKNN20260032	11/25/2025	JOHN JOSEPH LOWERY	10/30/2025	10/30/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$9.10
DKNN20260033	11/24/2025	CAROLINE M THERIOT	11/13/2025	11/13/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$22.40
DKNN20260034	11/24/2025	CAROLINE M THERIOT	11/14/2025	11/14/2025	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$52.50
DKNN20260035	11/25/2025	JOHN JOSEPH LOWERY	11/03/2025	11/03/2025	ABITA SPRINGS TO FRANKLINTON TO MANDEVILLE STAFF TRANSPORTATION	$9.10
DKNN20260036	11/25/2025	JOHN JOSEPH LOWERY	11/04/2025	11/04/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$2.10
DKNN20260037	11/25/2025	JOHN JOSEPH LOWERY	11/05/2025	11/05/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$5.60
DKNN20260038	11/25/2025	JOHN JOSEPH LOWERY	11/06/2025	11/06/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$5.60
DKNN20260039	11/26/2025	JOHN JOSEPH LOWERY	11/07/2025	11/07/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$.70
DKNN20260041	11/25/2025	JOHN JOSEPH LOWERY	11/09/2025	11/09/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$2.10
DKNN20260042	11/25/2025	JOHN JOSEPH LOWERY	11/10/2025	11/10/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$2.10
DKNN20260043	11/25/2025	JOHN JOSEPH LOWERY	11/11/2025	11/11/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$9.10
DKNN20260044	11/26/2025	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/10/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	$357.30
DKNN20260045	11/26/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/14/2025	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER SENATOR TRANSPORTATION	$713.30
DKNN20260046	12/01/2025	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/20/2025	AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC SENATOR TRANSPORTATION	$713.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20260047	12/01/2025	CITIBANK - TRAVEL CBA CARD	10/23/2025	10/23/2025	AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC SENATOR TRANSPORTATION	$357.30
DKNN20260048	12/01/2025	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/27/2025	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER SENATOR TRANSPORTATION	$713.30
DKNN20260049	12/01/2025	CITIBANK - TRAVEL CBA CARD	10/30/2025	10/30/2025	AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC SENATOR TRANSPORTATION	$357.30
DKNN20260050	12/01/2025	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER SENATOR TRANSPORTATION	$713.30
DKNN20260051	12/01/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/11/2025	AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC SENATOR TRANSPORTATION	$713.30
DKNN20260066	11/26/2025	CAROLINE M THERIOT	11/17/2025	11/17/2025	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER STAFF PER DIEM STAFF TRANSPORTATION	$4.49 $220.50
DKNN20260067	11/25/2025	CAROLINE M THERIOT	11/18/2025	11/18/2025	MANDEVILLE TO SCHRIEVER, PONCHATOULA, HOUMA, METAIRIE TO ABITA SPRINGS STAFF TRANSPORTATION	$16.80
DKNN20260086	11/25/2025	JOHN NEELY KENNEDY	10/01/2025	10/31/2025	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM	$2,552.41
DKNN20260090	12/04/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	PER DIEM EXPENSES IN WASHINGTON DC SENATOR TRANSPORTATION	$713.30
DKNN20260091	12/04/2025	JOHN S BARR	11/17/2025	11/17/2025	AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	$14.59 $110.60
DKNN20260092	12/01/2025	JOHN S BARR	11/18/2025	11/18/2025	SHREVEPORT TO NATCHITOCHES AND RETURN STAFF TRANSPORTATION	$23.80
DKNN20260093	12/04/2025	JOHN S BARR	11/19/2025	11/19/2025	SHREVEPORT TO KEITHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	$17.76 $131.60
DKNN20260094	11/25/2025	CAROLINE M THERIOT	11/19/2025	11/19/2025	SHREVEPORT TO MANY, BENTON AND RETURN STAFF TRANSPORTATION	$14.00
DKNN20260095	12/04/2025	JOHN JOSEPH LOWERY	11/18/2025	11/18/2025	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$8.40
DKNN20260096	12/04/2025	JOHN JOSEPH LOWERY	11/19/2025	11/19/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$2.80
DKNN20260099	12/04/2025	CAROLINE M THERIOT	11/21/2025	11/21/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$22.40
DKNN20260105	12/09/2025	KYLE M SAVOY	11/21/2025	11/21/2025	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	$34.90 $131.60
DKNN20260112	12/06/2025	CAROLINE M THERIOT	11/25/2025	11/25/2025	BATON ROUGE TO LAFAYETTE, NEW IBERIA, LAFAYETTE AND RETURN STAFF TRANSPORTATION	$25.20
DKNN20260113	12/10/2025	CITIBANK - TRAVEL CBA CARD	11/22/2025	11/30/2025	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$727.00
DKNN20260117	12/10/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	AIRFARE FOR J LOWERY WASHINGTON DC TO SHREVEPORT, JACKSON MS AND RETURN SENATOR TRANSPORTATION	$160.30
DKNN20260118	12/08/2025	CAROLINE M THERIOT	12/01/2025	12/01/2025	AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC STAFF TRANSPORTATION	$18.20
DKNN20260119	12/08/2025	CONNOR JOHN DOMINGUE	11/19/2025	11/19/2025	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$8.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20260120	12/08/2025	JOHN NEELY KENNEDY	11/01/2025	11/30/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM	$2,083.10
DKNN20260122	12/09/2025	JOHN JOSEPH LOWERY	11/20/2025	11/20/2025	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	$12.60
DKNN20260123	12/09/2025	JOHN JOSEPH LOWERY	12/01/2025	12/01/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$11.90
DKNN20260124	12/09/2025	JOHN JOSEPH LOWERY	11/22/2025	11/30/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$70.00
DKNN20260125	12/09/2025	CAROLINE M THERIOT	12/02/2025	12/02/2025	WASHINGTON DC TO SHREVEPORT, JACKSON MS AND RETURN STAFF TRANSPORTATION	$95.20
DKNN20260127	12/17/2025	CHRISTOPHER JOSEPH ROSATO	10/10/2025	10/10/2025	ABITA SPRINGS TO COVINGTON, HAMMOND, SLIDELL AND RETURN STAFF TRANSPORTATION	$69.30
DKNN20260128	12/16/2025	CHRISTOPHER JOSEPH ROSATO	10/14/2025	10/14/2025	BATON ROUGE TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	$69.30
DKNN20260129	12/17/2025	CHRISTOPHER JOSEPH ROSATO	10/17/2025	10/17/2025	BATON ROUGE TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	$69.30
DKNN20260130	12/17/2025	CHRISTOPHER JOSEPH ROSATO	10/20/2025	10/20/2025	BATON ROUGE TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	$69.30
DKNN20260131	12/17/2025	CHRISTOPHER JOSEPH ROSATO	10/23/2025	10/23/2025	BATON ROUGE TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	$69.30
DKNN20260132	12/15/2025	CHRISTOPHER JOSEPH ROSATO	10/24/2025	10/24/2025	BATON ROUGE TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	$51.80
DKNN20260133	12/17/2025	CHRISTOPHER JOSEPH ROSATO	10/27/2025	10/27/2025	BATON ROUGE TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	$69.30
DKNN20260134	12/16/2025	CHRISTOPHER JOSEPH ROSATO	10/30/2025	10/30/2025	BATON ROUGE TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	$69.30
DKNN20260135	12/17/2025	CHRISTOPHER JOSEPH ROSATO	10/31/2025	10/31/2025	BATON ROUGE TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	$51.80
DKNN20260136	12/17/2025	CHRISTOPHER JOSEPH ROSATO	11/01/2025	11/01/2025	BATON ROUGE TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	$69.30
DKNN20260137	12/17/2025	CHRISTOPHER JOSEPH ROSATO	11/11/2025	11/11/2025	BATON ROUGE TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	$69.30
DKNN20260138	12/17/2025	CHRISTOPHER JOSEPH ROSATO	11/12/2025	11/12/2025	BATON ROUGE TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	$51.80
DKNN20260139	12/11/2025	CHRISTOPHER JOSEPH ROSATO	11/13/2025	11/13/2025	BATON ROUGE TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	$51.80
DKNN20260140	12/11/2025	CHRISTOPHER JOSEPH ROSATO	11/15/2025	11/15/2025	BATON ROUGE TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	$51.80
DKNN20260141	12/16/2025	CHRISTOPHER JOSEPH ROSATO	11/17/2025	11/17/2025	BATON ROUGE TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	$100.80
DKNN20260142	12/11/2025	CHRISTOPHER JOSEPH ROSATO	11/18/2025	11/18/2025	BATON ROUGE TO MADISONVILLE, METAIRIE AND RETURN STAFF TRANSPORTATION	$69.30
DKNN20260143	12/11/2025	CHRISTOPHER JOSEPH ROSATO	11/19/2025	11/19/2025	BATON ROUGE TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	$69.30
DKNN20260144	12/11/2025	CHRISTOPHER JOSEPH ROSATO	11/25/2025	11/25/2025	BATON ROUGE TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	$69.30
DKNN20260145	12/11/2025	CHRISTOPHER JOSEPH ROSATO	12/01/2025	12/01/2025	BATON ROUGE TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	$69.30
DKNN20260146	12/11/2025	CHRISTOPHER JOSEPH ROSATO	12/03/2025	12/03/2025	BATON ROUGE TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	$26.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BATON ROUGE TO KENNER AND RETURN	
DKNN20260147	12/11/2025	CAROLINE M THERIOT	12/03/2025	12/03/2025	STAFF TRANSPORTATION	$28.00
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20260149	12/18/2025	JOHN JOSEPH LOWERY	12/03/2025	12/03/2025	STAFF TRANSPORTATION	$4.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20260150	12/18/2025	JOHN JOSEPH LOWERY	12/02/2025	12/02/2025	STAFF TRANSPORTATION	$29.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20260151	12/18/2025	CAROLINE M THERIOT	12/04/2025	12/04/2025	STAFF TRANSPORTATION	$59.50
					MANDEVILLE TO METAIRIE TO ABITA SPRINGS	
DKNN20260152	12/23/2025	HANNAH RENEE LIVINGSTON	12/01/2025	12/03/2025	STAFF INCIDENTALS	$36.30
					STAFF PER DIEM	$258.01
					STAFF TRANSPORTATION	$335.40
					MONROE TO BATON ROUGE AND RETURN	
DKNN20260153	12/18/2025	CAROLINE M THERIOT	12/05/2025	12/05/2025	STAFF TRANSPORTATION	$31.50
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20260154	12/11/2025	CAROLINE M THERIOT	12/07/2025	12/07/2025	STAFF TRANSPORTATION	$26.60
					ABITA SPRINGS TO MADISONVILLE AND RETURN	
DKNN20260157	12/16/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION	$160.30
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	
DKNN20260162	12/17/2025	CAROLINE M THERIOT	12/08/2025	12/08/2025	STAFF TRANSPORTATION	$108.50
					MANDEVILLE TO SLIDELL, LIVINGSTON TO ABITA SPRINGS	
DKNN20260163	01/05/2026	KYLE M SAVOY	12/09/2025	12/09/2025	STAFF PER DIEM	$7.81
					STAFF TRANSPORTATION	$101.50
					BATON ROUGE TO AMITE AND RETURN	
DKNN20260164	12/23/2025	CAROLINE M THERIOT	12/09/2025	12/09/2025	STAFF TRANSPORTATION	$215.60
					MANDEVILLE TO SLIDELL, LACOMBE, BATON ROUGE, THIBODAUX TO ABITA SPRINGS	
DKNN20260166	12/23/2025	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	SENATOR TRANSPORTATION	$728.48
					AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	
DKNN20260169	12/29/2025	CAROLINE M THERIOT	12/10/2025	12/10/2025	STAFF TRANSPORTATION	$29.40
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20260170	12/30/2025	JOHN JOSEPH LOWERY	12/04/2025	12/04/2025	STAFF TRANSPORTATION	$9.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20260171	12/30/2025	JOHN JOSEPH LOWERY	12/08/2025	12/08/2025	STAFF TRANSPORTATION	$11.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20260172	12/30/2025	JOHN JOSEPH LOWERY	12/09/2025	12/09/2025	STAFF TRANSPORTATION	$32.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20260173	12/30/2025	JOHN JOSEPH LOWERY	12/10/2025	12/10/2025	STAFF TRANSPORTATION	$4.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20260174	01/09/2026	CAROLINE M THERIOT	12/11/2025	12/11/2025	STAFF TRANSPORTATION	$107.10
					ABITA SPRINGS TO HAMMOND, KENNER, MADISONVILLE TO MANDEVILLE	
DKNN20260175	12/30/2025	CAROLINE M THERIOT	12/12/2025	12/12/2025	STAFF TRANSPORTATION	$44.80
					ABITA SPRINGS TO BOGALUSA TO MANDEVILLE	
DKNN20260176	01/09/2026	HANNAH RENEE LIVINGSTON	11/13/2025	12/06/2025	STAFF TRANSPORTATION	$886.90
					MONROE TO THE FOLLOWING AND RETURN: 11/13 DELHI; 11/14, 17 LAKE PROVIDENCE; 11/18 WINNSBORO; 11/19 COLFAX; 11/20 ALEXANDRIA; 11/26 OAK GROVE; 11/29 JONESBORO; 12/4 RUSTON; 12/6 FARMERVILLE	
DKNN20260180	12/30/2025	CAROLINE M THERIOT	12/13/2025	12/13/2025	STAFF TRANSPORTATION	$28.00
					ABITA SPRINGS TO MADISONVILLE AND RETURN	
DKNN20260181	12/30/2025	JOHN JOSEPH LOWERY	12/11/2025	12/11/2025	STAFF TRANSPORTATION	$8.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20260182	01/05/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	SENATOR TRANSPORTATION	$160.30
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	
DKNN20260188	01/05/2026	WOODROW J DAIGLE II	11/17/2025	11/17/2025	STAFF TRANSPORTATION	$36.40
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20260189	01/05/2026	WOODROW J DAIGLE II	11/18/2025	11/18/2025	STAFF PER DIEM	$9.91
					STAFF TRANSPORTATION	$81.20
					LAKE CHARLES TO DERIDDER AND RETURN	
DKNN20260190	01/06/2026	WOODROW J DAIGLE II	11/19/2025	11/19/2025	STAFF TRANSPORTATION	$59.50
					LAKE CHARLES TO KINDER AND RETURN	
DKNN20260191	01/05/2026	WOODROW J DAIGLE II	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$45.50
					LAKE CHARLES TO RAGLEY AND RETURN	
DKNN20260192	01/06/2026	JOHN S BARR	12/01/2025	12/01/2025	STAFF TRANSPORTATION	$53.20
					SHREVEPORT TO MINDEN AND RETURN	
DKNN20260193	01/06/2026	JOHN S BARR	12/02/2025	12/02/2025	STAFF TRANSPORTATION	$65.80
					SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN	
DKNN20260194	01/12/2026	JOHN S BARR	12/03/2025	12/03/2025	STAFF PER DIEM	$9.95
					STAFF TRANSPORTATION	$95.20
					SHREVEPORT TO COUSHATTA, BOSSIER CITY AND RETURN	
DKNN20260195	01/06/2026	JOHN S BARR	12/04/2025	12/04/2025	STAFF TRANSPORTATION	$23.80
					SHREVEPORT TO BLANCHARD AND RETURN	
DKNN20260196	01/06/2026	JOHN S BARR	12/08/2025	12/08/2025	STAFF TRANSPORTATION	$25.20
					SHREVEPORT TO KEITHVILLE AND RETURN	
DKNN20260197	01/06/2026	JOHN S BARR	12/09/2025	12/09/2025	STAFF TRANSPORTATION	$28.00
					SHREVEPORT TO GREENWOOD AND RETURN	
DKNN20260198	01/06/2026	JOHN S BARR	12/10/2025	12/10/2025	STAFF TRANSPORTATION	$9.80
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20260199	01/09/2026	JOHN S BARR	12/15/2025	12/15/2025	STAFF PER DIEM	$17.76
					STAFF TRANSPORTATION	$110.60
					SHREVEPORT TO NATCHITOCHES AND RETURN	
DKNN20260200	01/06/2026	JOHN S BARR	12/11/2025	12/11/2025	STAFF TRANSPORTATION	$22.40
					SHREVEPORT TO KEITHVILLE AND RETURN	
DKNN20260201	01/15/2026	CAROLINE M THERIOT	12/16/2025	12/16/2025	STAFF PER DIEM	$29.38
					STAFF TRANSPORTATION	$170.80
					MANDEVILLE TO HOUMA, COVINGTON TO ABITA SPRINGS	
DKNN20260202	12/22/2025	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION	$728.48
					AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	
DKNN20260207	01/07/2026	JOHN JOSEPH LOWERY	12/15/2025	12/15/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20260208	01/07/2026	JOHN JOSEPH LOWERY	12/16/2025	12/16/2025	STAFF TRANSPORTATION	$3.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20260209	01/07/2026	CAROLINE M THERIOT	12/17/2025	12/17/2025	STAFF TRANSPORTATION	$51.80
					MANDEVILLE TO FRANKLINTON AND RETURN	
DKNN20260211	01/07/2026	JOHN JOSEPH LOWERY	12/17/2025	12/17/2025	STAFF TRANSPORTATION	$3.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20260212	01/08/2026	JOHN JOSEPH LOWERY	12/18/2025	12/18/2025	STAFF TRANSPORTATION	$3.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20260213	01/08/2026	JOHN JOSEPH LOWERY	12/19/2025	12/19/2025	STAFF TRANSPORTATION	$9.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20260217	01/14/2026	CITIBANK - TRAVEL CBA CARD	12/20/2025	12/20/2025	STAFF TRANSPORTATION	$357.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR P LOY WASHINGTON DC TO KENNER	
DKNN20260219	01/21/2026	MURPHY F CHESTNUT	11/17/2025	12/16/2025	STAFF TRANSPORTATION	$947.80
					HODGE TO THE FOLLOWING AND RETURN: 11/17 FARMERVILLE; 11/18, 12/2, 8 ALEXANDRIA; 11/20 STERLINGTON; 12/1 BOSSIER CITY; 12/5 NATCHITOCHES; 12/12 COLUMBIA; 12/15 MINDEN; 12/16 HOMER	
DKNN20260220	01/20/2026	HANNAH RENEE LIVINGSTON	12/08/2025	12/19/2025	STAFF TRANSPORTATION	$775.60
					MONROE TO THE FOLLOWING AND RETURN: 12/8, 16 BASTROP; 12/9 VICKSBURG MS; 12/10 JENA; 12/11 WINNFIELD; 12/12 RAYVILLE; 12/15 ALEXANDRIA; 12/17 WINNSBORO; 12/18 OAK GROVE; 12/19 RUSTON	
DKNN20260228	01/22/2026	CITIBANK - TRAVEL CBA CARD	12/21/2025	01/01/2026	STAFF TRANSPORTATION	$580.00
					AIRFARE FOR H GESSER III WASHINGTON DC TO LAFAYETTE AND RETURN	
DKNN20260229	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/28/2025	STAFF TRANSPORTATION	$660.00
					AIRFARE FOR W MCCARTHY WASHINGTON DC TO BATON ROUGE AND RETURN	
DKNN20260230	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/21/2025	12/26/2025	STAFF TRANSPORTATION	$517.60
					AIRFARE FOR H WEBRE WASHINGTON DC TO KENNER AND RETURN	
DKNN20260231	01/22/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/29/2025	STAFF TRANSPORTATION	$517.60
					AIRFARE FOR J SHEA WASHINGTON DC TO KENNER AND RETURN	
DKNN20260232	01/22/2026	CITIBANK - TRAVEL CBA CARD	12/22/2025	12/26/2025	STAFF TRANSPORTATION	$521.99
					AIRFARE FOR W PIETRI WASHINGTON DC TO SHREVEPORT AND RETURN	
DKNN20260233	01/16/2026	CITIBANK - TRAVEL CBA CARD	01/04/2026	01/04/2026	STAFF TRANSPORTATION	$290.00
					AIRFARE FOR H ALLISON LAFAYETTE TO WASHINGTON DC	
DKNN20260234	01/16/2026	CITIBANK - TRAVEL CBA CARD	01/04/2026	01/04/2026	STAFF TRANSPORTATION	$290.00
					AIRFARE FOR P LOY LAFAYETTE TO WASHINGTON DC	
DKNN20260235	01/16/2026	CITIBANK - TRAVEL CBA CARD	01/04/2026	01/04/2026	STAFF TRANSPORTATION	$290.00
					AIRFARE FOR K SHEEHAN LAFAYETTE TO WASHINGTON DC	
DKNN20260236	01/22/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	01/04/2026	STAFF TRANSPORTATION	$580.00
					AIRFARE FOR C DOMINGUE WASHINGTON DC TO LAFAYETTE AND RETURN	
DKNN20260237	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/23/2025	01/01/2026	STAFF TRANSPORTATION	$320.59
					AIRFARE FOR J BEWLEY WASHINGTON DC TO SHREVEPORT, KENNER AND RETURN	
DKNN20260238	01/16/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION	$197.00
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	
DKNN20260239	01/16/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	STAFF TRANSPORTATION	$457.00
					AIRFARE FOR J LOWERY WASHINGTON DC TO JACKSON MS, SHREVEPORT AND RETURN	
DKNN20260240	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION	$160.30
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	
DKNN20260242	01/21/2026	CHRISTOPHER JOSEPH ROSATO	12/04/2025	12/04/2025	STAFF TRANSPORTATION	$124.95
					BATON ROUGE TO METAIRIE, NEW ORLEANS, KENNER, MADISONVILLE AND RETURN	
DKNN20260243	01/21/2026	CHRISTOPHER JOSEPH ROSATO	12/05/2025	12/05/2025	STAFF TRANSPORTATION	$134.40
					BATON ROUGE TO MADISONVILLE AND RETURN	
DKNN20260244	01/12/2026	CHRISTOPHER JOSEPH ROSATO	12/08/2025	12/08/2025	STAFF TRANSPORTATION	$70.35
					BATON ROUGE TO MADISONVILLE, KENNER, NEW ORLEANS AND RETURN	
DKNN20260245	01/12/2026	CHRISTOPHER JOSEPH ROSATO	12/09/2025	12/09/2025	STAFF TRANSPORTATION	$21.56
					BATON ROUGE TO NEW ORLEANS, GRETNA AND RETURN	
DKNN20260246	01/12/2026	CHRISTOPHER JOSEPH ROSATO	12/10/2025	12/10/2025	STAFF TRANSPORTATION	$20.93
					BATON ROUGE TO GRETNA, METAIRIE AND RETURN	
DKNN20260247	01/12/2026	CHRISTOPHER JOSEPH ROSATO	12/11/2025	12/11/2025	STAFF TRANSPORTATION	$80.92
					BATON ROUGE TO BELLE CHASSE, KENNER, MADISONVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20260248	01/12/2026	CHRISTOPHER JOSEPH ROSATO	12/15/2025	12/15/2025	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, KENNER, HARVEY AND RETURN	$77.70
DKNN20260249	01/12/2026	CHRISTOPHER JOSEPH ROSATO	12/19/2025	12/19/2025	STAFF TRANSPORTATION BATON ROUGE TO KENNER, MADISONVILLE AND RETURN	$69.30
DKNN20260250	01/12/2026	CHRISTOPHER JOSEPH ROSATO	12/22/2025	12/22/2025	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE AND RETURN	$53.20
DKNN20260251	01/21/2026	CHRISTOPHER JOSEPH ROSATO	01/02/2026	01/02/2026	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE AND RETURN	$140.00
DKNN20260252	01/16/2026	CHRISTOPHER JOSEPH ROSATO	01/03/2026	01/03/2026	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, KENNER AND RETURN	$71.77
DKNN20260253	01/13/2026	CHRISTOPHER JOSEPH ROSATO	01/04/2026	01/04/2026	STAFF TRANSPORTATION BATON ROUGE TO KENNER, MADISONVILLE AND RETURN	$71.77
DKNN20260254	01/13/2026	CHRISTOPHER JOSEPH ROSATO	01/05/2026	01/05/2026	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, KENNER AND RETURN	$71.77
DKNN20260256	01/15/2026	DAVID LEE STOKES JR	12/08/2025	12/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO KENNER, WASHINGTON DC, KENNER AND RETURN	$62.52 $616.75 $1,860.58
DKNN20260257	01/13/2026	CAROLINE M THERIOT	01/05/2026	01/05/2026	STAFF TRANSPORTATION ABITA SPRINGS TO FRANKLINTON AND RETURN	$57.40
DKNN20260258	01/13/2026	JOHN JOSEPH LOWERY	01/05/2026	01/05/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.80
DKNN20260261	01/08/2026	JOHN NEELY KENNEDY	12/01/2025	12/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,186.69
DKNN20260264	01/22/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	$728.48
DKNN20260265	01/14/2026	JOHN JOSEPH LOWERY	01/06/2026	01/06/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$1.40
DKNN20260266	01/22/2026	CAROLINE M THERIOT	01/06/2026	01/06/2026	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO INDEPENDENCE, HOUMA, THIBODAUX TO ABITA SPRINGS	$16.24 $201.60
DKNN20260267	01/27/2026	JOHN JOSEPH LOWERY	12/09/2025	12/09/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$40.35
DKNN20260269	01/21/2026	JOHN JOSEPH LOWERY	01/07/2026	01/07/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.17
DKNN20260270	01/21/2026	CAROLINE M THERIOT	01/07/2026	01/07/2026	STAFF TRANSPORTATION ABITA SPRINGS TO COVINGTON AND RETURN	$29.00
DKNN20260272	01/22/2026	JOHN JOSEPH LOWERY	01/08/2026	01/08/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.15
DKNN20260273	01/23/2026	CAROLINE M THERIOT	01/08/2026	01/08/2026	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.05
DKNN20260274	01/23/2026	CAROLINE M THERIOT	01/09/2026	01/09/2026	STAFF TRANSPORTATION ABITA SPRINGS TO BOGALUSA TO MANDEVILLE	$44.95
DKNN20260276	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	$160.40
DKNN20260278	01/22/2026	CHRISTOPHER JOSEPH ROSATO	01/07/2026	01/07/2026	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, SLIDELL, GRETNA AND RETURN	$57.05
DKNN20260279	01/27/2026	CHRISTOPHER JOSEPH ROSATO	01/08/2026	01/08/2026	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, SLIDELL, COVINGTON, KENNER, MADISONVILLE AND RETURN	$126.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20260280	01/22/2026	CHRISTOPHER JOSEPH ROSATO	01/09/2026	01/09/2026	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, SLIDELL, MADISONVILLE AND RETURN	$73.95
DKNN20260281	01/22/2026	CHRISTOPHER JOSEPH ROSATO	01/12/2026	01/12/2026	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, KENNER, NEW ORLEANS, HAHNVILLE AND RETURN	$96.78
DKNN20260282	01/23/2026	JOHN JOSEPH LOWERY	01/12/2026	01/12/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.87
DKNN20260283	01/23/2026	JOHN JOSEPH LOWERY	01/13/2026	01/13/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$1.45
DKNN20260284	01/23/2026	CAROLINE M THERIOT	01/13/2026	01/13/2026	STAFF TRANSPORTATION MANDEVILLE TO LACOMBE, SLIDELL TO ABITA SPRINGS	$63.80
DKNN20260291	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	$728.48
DKNN20260292	01/23/2026	JOHN JOSEPH LOWERY	12/20/2025	12/30/2025	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON MS, SHREVEPORT, CHARLOTTE NC AND RETURN	$70.00
DKNN20260293	01/30/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/14/2026	STAFF TRANSPORTATION AIRFARE FOR R WHITE KENNER TO WASHINGTON DC AND RETURN	$320.79
DKNN20260294	01/23/2026	CAROLINE M THERIOT	01/14/2026	01/14/2026	STAFF TRANSPORTATION ABITA SPRINGS TO COVINGTON AND RETURN	$18.85
DKNN20260297	01/24/2026	WOODROW J DAIGLE II	12/01/2025	12/01/2025	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS, WESTLAKE AND RETURN	$9.33 $63.00
DKNN20260298	01/24/2026	WOODROW J DAIGLE II	12/02/2025	12/02/2025	STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	$52.50
DKNN20260299	01/23/2026	WOODROW J DAIGLE II	12/03/2025	12/03/2025	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.40
DKNN20260300	01/23/2026	WOODROW J DAIGLE II	12/04/2025	12/04/2025	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.60
DKNN20260301	01/24/2026	WOODROW J DAIGLE II	12/05/2025	12/05/2025	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.80
DKNN20260302	01/23/2026	WOODROW J DAIGLE II	12/08/2025	12/08/2025	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.70
DKNN20260303	02/03/2026	WOODROW J DAIGLE II	12/09/2025	12/09/2025	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER, LEESVILLE AND RETURN	$26.64 $115.50
DKNN20260304	01/23/2026	WOODROW J DAIGLE II	12/10/2025	12/10/2025	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.60
DKNN20260305	01/24/2026	WOODROW J DAIGLE II	12/11/2025	12/11/2025	STAFF TRANSPORTATION LAKE CHARLES TO RAGLEY AND RETURN	$42.00
DKNN20260306	01/24/2026	WOODROW J DAIGLE II	12/12/2025	12/12/2025	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.20
DKNN20260307	01/24/2026	WOODROW J DAIGLE II	12/13/2025	12/13/2025	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.50
DKNN20260308	01/30/2026	WOODROW J DAIGLE II	12/15/2025	12/15/2025	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	$47.92 $59.50
DKNN20260309	01/23/2026	WOODROW J DAIGLE II	12/17/2025	12/17/2025	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.20
DKNN20260310	01/23/2026	WOODROW J DAIGLE II	12/18/2025	12/18/2025	STAFF TRANSPORTATION	$32.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20260311	01/23/2026	WOODROW J DAIGLE II	12/19/2025	12/19/2025	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$30.80
DKNN20260312	02/03/2026	CAROLINE M THERIOT	01/15/2026	01/15/2026	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	$35.02 $198.65
DKNN20260313	01/25/2026	JOHN JOSEPH LOWERY	01/15/2026	01/15/2026	MANDEVILLE TO LUTCHER, COVINGTON, FRANKLINTON TO ABITA SPRINGS STAFF TRANSPORTATION	$11.60
DKNN20260314	01/25/2026	JOHN JOSEPH LOWERY	01/14/2026	01/14/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$2.90
DKNN20260315	01/25/2026	CAROLINE M THERIOT	01/17/2026	01/17/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$29.00
DKNN20260321	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/15/2026	ABITA SPRINGS TO MADISONVILLE AND RETURN SENATOR TRANSPORTATION	$728.48
DKNN20260322	02/05/2026	CAROLINE M THERIOT	01/20/2026	01/20/2026	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER STAFF PER DIEM STAFF TRANSPORTATION	$37.34 $165.30
DKNN20260323	02/06/2026	CAROLINE M THERIOT	01/21/2026	01/21/2026	ABITA SPRINGS TO COVINGTON, THIBODAUX AND RETURN STAFF TRANSPORTATION	$101.50
DKNN20260324	02/05/2026	KYLE M SAVOY	01/15/2026	01/16/2026	ABITA SPRINGS TO ANGIE, HAMMOND TO MANDEVILLE STAFF TRANSPORTATION	$169.65
DKNN20260327	01/28/2026	CAROLINE M THERIOT	01/23/2026	01/23/2026	BATON ROUGE TO KENNER, MADISONVILLE TO LAFAYETTE STAFF TRANSPORTATION	$88.45
DKNN20260328	02/06/2026	KYLE M SAVOY	01/23/2026	01/23/2026	ABITA SPRINGS TO SLIDELL, LORANGER TO MANDEVILLE STAFF TRANSPORTATION	$223.30
DKNN20260332	02/09/2026	CAROLINE M THERIOT	01/27/2026	01/27/2026	BATON ROUGE TO BELL CITY AND RETURN STAFF TRANSPORTATION	$111.65
DKNN20260335	01/30/2026	CONNOR JOHN DOMINGUE	01/23/2026	01/23/2026	ABITA SPRINGS TO SLIDELL, FRANKLINTON TO MANDEVILLE; ABITA SPRINGS TO MANDEVILLE AND RETURN STAFF TRANSPORTATION	$8.70
DKNN20260336	01/30/2026	JOHN JOSEPH LOWERY	01/27/2026	01/27/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$13.05
DKNN20260337	02/02/2026	CAROLINE M THERIOT	01/28/2026	01/28/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$42.05
DKNN20260338	02/09/2026	JOHN JOSEPH LOWERY	01/28/2026	01/28/2026	MANDEVILLE TO HAMMOND AND RETURN STAFF TRANSPORTATION	$9.42
DKNN20260339	02/09/2026	CAROLINE M THERIOT	01/29/2026	01/29/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$60.90
DKNN20260340	02/09/2026	JOHN S BARR	01/05/2026	01/05/2026	MANDEVILLE TO PONCHATOULA AND RETURN; ABITA SPRINGS TO COVINGTON AND RETURN STAFF TRANSPORTATION	$62.35
DKNN20260341	02/09/2026	JOHN S BARR	01/06/2026	01/06/2026	SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN STAFF TRANSPORTATION	$68.15
DKNN20260342	02/09/2026	JOHN S BARR	01/07/2026	01/07/2026	SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	$13.04 $78.30
DKNN20260343	02/09/2026	JOHN JOSEPH LOWERY	01/29/2026	01/29/2026	SHREVEPORT TO COUSHATTA AND RETURN STAFF TRANSPORTATION	$7.25
DKNN20260344	02/09/2026	JOHN S BARR	01/12/2026	01/12/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$26.10
					SHREVEPORT TO KEITHVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20260345	02/09/2026	JOHN S BARR	01/14/2026	01/14/2026	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, BENTON AND RETURN	$33.35
DKNN20260346	02/09/2026	JOHN S BARR	01/15/2026	01/15/2026	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	$56.55
DKNN20260347	02/09/2026	JOHN S BARR	01/20/2026	01/20/2026	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	$14.50
DKNN20260348	02/12/2026	JOHN S BARR	01/21/2026	01/21/2026	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	$19.59 $121.80
DKNN20260349	02/12/2026	JOHN S BARR	01/22/2026	01/22/2026	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	$22.00 $141.37
DKNN20260350	02/09/2026	JOHN S BARR	01/23/2026	01/23/2026	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	$55.10
DKNN20260351	02/06/2026	CAROLINE M THERIOT	01/30/2026	01/30/2026	STAFF TRANSPORTATION ABITA SPRINGS TO SLIDELL TO MANDEVILLE	$38.42
DKNN20260352	02/09/2026	JOHN JOSEPH LOWERY	01/30/2026	01/30/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.85
DKNN20260353	02/09/2026	JOHN JOSEPH LOWERY	01/31/2026	01/31/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.15
DKNN20260354	02/09/2026	JOHN JOSEPH LOWERY	02/01/2026	02/01/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.25
DKNN20260357	02/13/2026	DAVID LEE STOKES JR	01/05/2026	01/07/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO KENNER, WASHINGTON DC, KENNER AND RETURN	$91.15 $753.55 $1,790.68
DKNN20260361	02/09/2026	CONNOR JOHN DOMINGUE	01/30/2026	01/30/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$66.58
DKNN20260363	02/10/2026	LINDSAY WALTON	01/29/2026	01/30/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$85.10
DKNN20260364	02/11/2026	CAROLINE M THERIOT	02/02/2026	02/02/2026	STAFF TRANSPORTATION MANDEVILLE TO FRANKLINTON AND RETURN	$53.65
DKNN20260365	02/06/2026	JOHN JOSEPH LOWERY	02/02/2026	02/02/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.17
DKNN20260366	02/19/2026	MURPHY F CHESTNUT	12/18/2025	01/23/2026	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 12/18 VIDALIA; 12/19, 1/6, 13, 19 ALEXANDRIA; 12/20 FARMERVILLE; 1/7 JONESVILLE; 1/14 HOMER; 1/16 RAYVILLE; 1/23 MINDEN	$1,043.85
DKNN20260369	02/17/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/04/2026	STAFF TRANSPORTATION AIRFARE FOR R WHITE KENNER TO WASHINGTON DC AND RETURN	$517.80
DKNN20260370	02/19/2026	HANNAH RENEE LIVINGSTON	01/05/2026	01/23/2026	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/5 HAUGHTON; 1/7 JONESBORO; 1/8, 23 ALEXANDRIA; 1/9 OAK GROVE; 1/12 LAKE PROVIDENCE; 1/14 MARKSVILLE; 1/15 RUSTON; 1/20 JENA; 1/21 WINNSBORO	$1,067.92
DKNN20260371	02/12/2026	CHRISTOPHER JOSEPH ROSATO	02/02/2026	02/02/2026	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, COVINGTON AND RETURN	$59.59
DKNN20260372	02/12/2026	CHRISTOPHER JOSEPH ROSATO	02/03/2026	02/03/2026	STAFF TRANSPORTATION BATON ROUGE TO CHALMETTE AND RETURN	$13.19
DKNN20260373	02/19/2026	CHRISTOPHER JOSEPH ROSATO	02/04/2026	02/04/2026	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, KENNER AND RETURN	$123.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20260376	02/20/2026	KAILYN E SHEEHAN	01/28/2026	01/31/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$124.65
DKNN20260377	02/17/2026	JOHN JOSEPH LOWERY	02/03/2026	02/03/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.07
DKNN20260378	02/17/2026	JOHN JOSEPH LOWERY	02/04/2026	02/04/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.90
DKNN20260381	02/17/2026	JOHN JOSEPH LOWERY	02/05/2026	02/05/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.15
DKNN20260382	02/17/2026	KYLE M SAVOY	02/06/2026	02/06/2026	STAFF TRANSPORTATION BATON ROUGE TO DONALDSONVILLE AND RETURN	$63.07
DKNN20260383	02/17/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	$160.40
DKNN20260384	02/12/2026	JOHN NEELY KENNEDY	01/01/2026	01/31/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,343.51
DKNN20260385	02/20/2026	MICHAEL M SHEA	02/02/2026	02/02/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$95.84
DKNN20260387	02/12/2026	CHRISTOPHER JOSEPH ROSATO	02/09/2026	02/09/2026	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, KENNER AND RETURN	$65.25
DKNN20260389	02/25/2026	CAROLINE M THERIOT	02/10/2026	02/10/2026	STAFF TRANSPORTATION ABITA SPRINGS TO COVINGTON, NEW ORLEANS, SLIDELL AND RETURN	$149.35
DKNN20260392	02/24/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	STAFF TRANSPORTATION AIRFARE FOR H GESSER WASHINGTON DC TO KENNER	$678.40
DKNN20260393	02/24/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	$728.40
DKNN20260395	02/20/2026	CAROLINE M THERIOT	02/11/2026	02/11/2026	STAFF TRANSPORTATION MANDEVILLE TO COVINGTON, LACOMBE AND RETURN	$31.17
DKNN20260397	02/26/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	$27.00
DKNN20260401	03/03/2026	CHARLES E ROEMER V	01/30/2026	02/02/2026	STAFF TRANSPORTATION IN AND AROUND WASHINGTON DC	$170.04
DKNN20260402	02/20/2026	JOHN JOSEPH LOWERY	02/09/2026	02/09/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.70
DKNN20260403	02/20/2026	JOHN JOSEPH LOWERY	02/10/2026	02/10/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.25
DKNN20260404	02/20/2026	JOHN JOSEPH LOWERY	02/11/2026	02/11/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.07
DKNN20260405	02/23/2026	CONNOR JOHN DOMINGUE	02/11/2026	02/11/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.70
DKNN20260406	02/23/2026	CAROLINE M THERIOT	02/12/2026	02/12/2026	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.05
DKNN20260409	02/23/2026	CAROLINE M THERIOT	02/13/2026	02/13/2026	STAFF TRANSPORTATION ABITA SPRINGS TO FRANKLINTON, SLIDELL TO MANDEVILLE	$92.80
DKNN20260419	03/03/2026	KYLE M SAVOY	02/16/2026	02/16/2026	STAFF TRANSPORTATION BATON ROUGE TO MAMOU TO LAFAYETTE	$102.22
DKNN20260420	02/25/2026	CAROLINE M THERIOT	02/17/2026	02/17/2026	STAFF TRANSPORTATION MANDEVILLE TO FRANKLINTON TO ABITA SPRINGS	$54.37
DKNN20260422	02/27/2026	CAROLINE M THERIOT	02/18/2026	02/18/2026	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.50
DKNN20260423	02/27/2026	JOHN JOSEPH LOWERY	02/12/2026	02/12/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20260424	02/27/2026	JOHN JOSEPH LOWERY	02/15/2026	02/15/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$.72
DKNN20260425	02/27/2026	JOHN JOSEPH LOWERY	02/16/2026	02/16/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.70
DKNN20260426	02/27/2026	CAROLINE M THERIOT	02/19/2026	02/19/2026	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.82
DKNN20260427	02/27/2026	CITIBANK - TRAVEL CBA CARD	02/14/2026	02/19/2026	STAFF TRANSPORTATION AIRFARE FOR K SHEEHAN WASHINGTON DC TO KENNER AND RETURN	$517.80
DKNN20260428	02/27/2026	CITIBANK - TRAVEL CBA CARD	02/14/2026	02/19/2026	STAFF TRANSPORTATION AIRFARE FOR L WALTON WASHINGTON DC TO KENNER AND RETURN	$517.80
DKNN20260429	02/27/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/16/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	$558.40
DKNN20260431	03/11/2026	LINDSAY WALTON	02/14/2026	02/19/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER, NEW ORLEANS, KENNER AND RETURN	$149.97 $1,230.89 $875.19
DKNN20260432	03/02/2026	CAROLINE M THERIOT	02/20/2026	02/20/2026	STAFF TRANSPORTATION MANDEVILLE TO HAMMOND AND RETURN; ABITA SPRINGS TO MADISONVILLE AND RETURN	$73.95
DKNN20260439	03/03/2026	CAROLINE M THERIOT	02/24/2026	02/24/2026	STAFF TRANSPORTATION ABITA SPRINGS TO COVINGTON, HAMMOND TO MANDEVILLE	$50.75
DKNN20260440	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/24/2026	02/24/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	$728.40
DKNN20260441	03/05/2026	JOHN JOSEPH LOWERY	02/24/2026	02/24/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$50.75
DKNN20260442	03/05/2026	JOHN JOSEPH LOWERY	02/25/2026	02/25/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.52
DKNN20260443	03/16/2026	CAROLINE M THERIOT	02/25/2026	02/25/2026	STAFF TRANSPORTATION MANDEVILLE TO RESERVE AND RETURN; ABITA SPRINGS TO COVINGTON AND RETURN	$121.80
DKNN20260444	03/09/2026	CITIBANK - TRAVEL CBA CARD	02/24/2026	02/24/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	$27.00
DKNN20260446	03/17/2026	MURPHY F CHESTNUT	02/02/2026	02/20/2026	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 2/2, 19 ALEXANDRIA; 2/4 WINNSBORO; 2/5 FARMERVILLE; 2/6 COLUMBIA; 2/10 JENA; 2/11 FARMERVILLE; 2/12 PINEVILLE; 2/13 MINDEN; 2/20 ARCADIA	$854.77
DKNN20260447	03/06/2026	JOHN JOSEPH LOWERY	02/26/2026	02/26/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.70
DKNN20260448	03/06/2026	WOODROW J DAIGLE II	01/05/2026	01/05/2026	STAFF TRANSPORTATION LAKE CHARLES TO WELSH AND RETURN	$47.12
DKNN20260449	03/06/2026	WOODROW J DAIGLE II	01/06/2026	01/06/2026	STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	$61.62
DKNN20260450	03/06/2026	WOODROW J DAIGLE II	01/07/2026	01/07/2026	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.55
DKNN20260451	03/06/2026	WOODROW J DAIGLE II	01/08/2026	01/08/2026	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.10
DKNN20260452	03/06/2026	WOODROW J DAIGLE II	01/09/2026	01/09/2026	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$41.32
DKNN20260453	03/06/2026	WOODROW J DAIGLE II	01/12/2026	01/12/2026	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20260454	03/06/2026	WOODROW J DAIGLE II	01/13/2026	01/13/2026	STAFF PER DIEM	$11.80
					STAFF TRANSPORTATION	$65.25
					LAKE CHARLES TO JENNINGS AND RETURN	
DKNN20260455	03/17/2026	WOODROW J DAIGLE II	01/14/2026	01/14/2026	STAFF PER DIEM	$42.35
					STAFF TRANSPORTATION	$119.62
					LAKE CHARLES TO LEESVILLE AND RETURN	
DKNN20260456	03/06/2026	WOODROW J DAIGLE II	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$27.55
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20260457	03/06/2026	WOODROW J DAIGLE II	01/20/2026	01/20/2026	STAFF PER DIEM	$12.58
					STAFF TRANSPORTATION	$83.37
					LAKE CHARLES TO DERIDDER AND RETURN	
DKNN20260458	03/06/2026	WOODROW J DAIGLE II	01/21/2026	01/21/2026	STAFF TRANSPORTATION	$81.20
					LAKE CHARLES TO KINDER AND RETURN	
DKNN20260459	03/06/2026	WOODROW J DAIGLE II	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$25.37
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20260460	03/06/2026	WOODROW J DAIGLE II	01/23/2026	01/23/2026	STAFF TRANSPORTATION	$27.55
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20260461	03/06/2026	WOODROW J DAIGLE II	01/27/2026	01/27/2026	STAFF TRANSPORTATION	$30.45
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20260462	03/06/2026	WOODROW J DAIGLE II	01/28/2026	01/28/2026	STAFF TRANSPORTATION	$34.80
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20260463	03/06/2026	WOODROW J DAIGLE II	01/29/2026	01/29/2026	STAFF TRANSPORTATION	$47.12
					LAKE CHARLES TO WELSH AND RETURN	
DKNN20260464	03/06/2026	WOODROW J DAIGLE II	01/30/2026	01/30/2026	STAFF TRANSPORTATION	$26.10
					LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20260465	03/06/2026	KYLE M SAVOY	02/26/2026	02/26/2026	STAFF TRANSPORTATION	$92.80
					BATON ROUGE TO OPELOUSAS AND RETURN	
DKNN20260466	03/17/2026	CAROLINE M THERIOT	02/26/2026	02/26/2026	STAFF PER DIEM	$17.19
					STAFF TRANSPORTATION	$182.70
					MANDEVILLE TO HOUMA, THIBODAUX, COVINGTON TO ABITA SPRINGS	
DKNN20260467	03/06/2026	JOHN S BARR	02/02/2026	02/02/2026	STAFF TRANSPORTATION	$55.10
					SHREVEPORT TO MINDEN AND RETURN	
DKNN20260468	03/06/2026	JOHN S BARR	02/03/2026	02/03/2026	STAFF TRANSPORTATION	$68.15
					SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN	
DKNN20260469	03/17/2026	JOHN S BARR	02/04/2026	02/04/2026	STAFF PER DIEM	$13.58
					STAFF TRANSPORTATION	$98.60
					SHREVEPORT TO COUSHATTA, BENTON AND RETURN	
DKNN20260470	03/06/2026	JOHN S BARR	02/05/2026	02/05/2026	STAFF TRANSPORTATION	$7.25
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20260471	03/06/2026	JOHN S BARR	02/09/2026	02/09/2026	STAFF TRANSPORTATION	$34.80
					SHREVEPORT TO KEITHVILLE AND RETURN	
DKNN20260472	03/06/2026	JOHN S BARR	02/10/2026	02/10/2026	STAFF TRANSPORTATION	$13.05
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20260473	03/06/2026	JOHN S BARR	02/11/2026	02/11/2026	STAFF TRANSPORTATION	$27.55
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20260474	03/06/2026	JOHN S BARR	02/17/2026	02/17/2026	STAFF TRANSPORTATION	$20.30
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20260475	03/17/2026	JOHN S BARR	02/18/2026	02/18/2026	STAFF PER DIEM	$18.97
					STAFF TRANSPORTATION	$136.30
					SHREVEPORT TO MANY, BENTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20260476	03/06/2026	JOHN S BARR	02/24/2026	02/24/2026	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	$21.75
DKNN20260477	03/06/2026	JOHN S BARR	02/25/2026	02/25/2026	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	$23.20
DKNN20260478	03/17/2026	JOHN S BARR	02/26/2026	02/26/2026	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY, MINDEN AND RETURN	$20.00 $184.15
DKNN20260479	03/09/2026	CAROLINE M THERIOT	02/27/2026	02/27/2026	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$38.42
DKNN20260480	03/09/2026	CAROLINE M THERIOT	02/28/2026	02/28/2026	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.20
DKNN20260484	03/19/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	02/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	$160.40
DKNN20260485	03/26/2026	CITIBANK - TRAVEL CBA CARD	02/24/2026	02/24/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	$27.00
DKNN20260486	03/10/2026	CHRISTOPHER JOSEPH ROSATO	02/10/2026	02/10/2026	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	$16.24
DKNN20260487	03/11/2026	CHRISTOPHER JOSEPH ROSATO	02/11/2026	02/11/2026	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, KENNER AND RETURN	$65.25
DKNN20260488	03/11/2026	CHRISTOPHER JOSEPH ROSATO	02/12/2026	02/12/2026	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	$29.00
DKNN20260489	03/10/2026	CHRISTOPHER JOSEPH ROSATO	02/16/2026	02/16/2026	STAFF TRANSPORTATION BATON ROUGE TO KENNER, MADISONVILLE AND RETURN	$72.50
DKNN20260490	03/10/2026	CHRISTOPHER JOSEPH ROSATO	02/24/2026	02/24/2026	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, KENNER, NEW ORLEANS AND RETURN	$74.31
DKNN20260491	03/10/2026	CHRISTOPHER JOSEPH ROSATO	02/25/2026	02/25/2026	STAFF TRANSPORTATION BATON ROUGE TO RESERVE, METAIRIE AND RETURN	$59.66
DKNN20260492	03/11/2026	CHRISTOPHER JOSEPH ROSATO	02/26/2026	02/26/2026	STAFF TRANSPORTATION BATON ROUGE TO KENNER, MADISONVILLE AND RETURN	$72.50
DKNN20260493	03/11/2026	CAROLINE M THERIOT	03/02/2026	03/02/2026	STAFF TRANSPORTATION MANDEVILLE TO FRANKLINTON AND RETURN; ABITA SPRINGS TO SLIDELL AND RETURN	$98.60
DKNN20260494	03/06/2026	JOHN NEELY KENNEDY	02/01/2026	02/28/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,093.97
DKNN20260495	03/29/2026	DAVID LEE STOKES JR	01/28/2026	02/01/2026	STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO KENNER, WASHINGTON DC, KENNER AND RETURN	$107.30 $1,966.79
DKNN20260496	03/12/2026	JOHN JOSEPH LOWERY	03/02/2026	03/02/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.05
DKNN20260497	03/12/2026	CAROLINE M THERIOT	03/03/2026	03/03/2026	STAFF TRANSPORTATION 3/3 ABITA SPRINGS TO COVINGTON TO MANDEVILLE; 3/3 ABITA SPRINGS TO SLIDELL AND RETURN	$68.15
DKNN20260498	03/27/2026	CITIBANK - TRAVEL CBA CARD	03/02/2026	03/02/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	$728.40
DKNN20260500	03/12/2026	JOHN JOSEPH LOWERY	03/03/2026	03/03/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.52
DKNN20260501	03/16/2026	CAROLINE M THERIOT	03/04/2026	03/04/2026	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.65
DKNN20260502	03/16/2026	JOHN JOSEPH LOWERY	03/04/2026	03/04/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20260504	03/30/2026	CITIBANK - TRAVEL CBA CARD	03/02/2026	03/02/2026	SENATOR TRANSPORTATION	$27.00
DKNN20260505	03/17/2026	CAROLINE M THERIOT	03/05/2026	03/05/2026	AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC STAFF TRANSPORTATION	$29.00
DKNN20260506	03/17/2026	CAROLINE M THERIOT	03/06/2026	03/06/2026	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$34.07
DKNN20260507	03/17/2026	JOHN JOSEPH LOWERY	03/05/2026	03/05/2026	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$10.15
DKNN20260508	03/17/2026	CAROLINE M THERIOT	03/07/2026	03/07/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$23.20
DKNN20260511	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/05/2026	03/05/2026	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	$160.40
DKNN20260515	03/19/2026	JOHN JOSEPH LOWERY	03/09/2026	03/09/2026	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER STAFF TRANSPORTATION	$8.70
DKNN20260516	03/19/2026	CAROLINE M THERIOT	03/10/2026	03/10/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$82.65
DKNN20260517	03/20/2026	JAKE T BENOIT	02/04/2026	02/04/2026	MANDEVILLE TO SLIDELL, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	$71.05
DKNN20260518	03/20/2026	JAKE T BENOIT	03/05/2026	03/05/2026	LAFAYETTE TO GUEYDAN AND RETURN STAFF TRANSPORTATION	$33.35
DKNN20260519	03/20/2026	JAKE T BENOIT	03/08/2026	03/08/2026	LAFAYETTE TO HENDERSON AND RETURN STAFF TRANSPORTATION	$29.72
DKNN20260521	03/20/2026	JAKE T BENOIT	02/11/2026	02/11/2026	LAFAYETTE TO NEW IBERIA AND RETURN STAFF TRANSPORTATION	$61.62
DKNN20260522	03/19/2026	JAKE T BENOIT	02/12/2026	02/12/2026	LAFAYETTE TO EUNICE AND RETURN STAFF TRANSPORTATION	$33.35
DKNN20260523	03/20/2026	JAKE T BENOIT	03/03/2026	03/04/2026	LAFAYETTE TO ABBEVILLE AND RETURN STAFF TRANSPORTATION	$29.72
DKNN20260524	03/20/2026	JAKE T BENOIT	03/05/2026	03/05/2026	LAFAYETTE TO NEW IBERIA AND RETURN STAFF TRANSPORTATION	$30.45
DKNN20260525	03/20/2026	JAKE T BENOIT	03/06/2026	03/06/2026	LAFAYETTE TO ABBEVILLE AND RETURN STAFF TRANSPORTATION	$20.30
DKNN20260528	03/20/2026	JOHN JOSEPH LOWERY	03/10/2026	03/10/2026	LAFAYETTE TO BREAUX BRIDGE AND RETURN STAFF TRANSPORTATION	$4.35
DKNN20260529	03/20/2026	CAROLINE M THERIOT	03/11/2026	03/11/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$14.50
DKNN20260533	03/23/2026	JOHN JOSEPH LOWERY	03/11/2026	03/11/2026	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$30.45
DKNN20260534	03/25/2026	JOHN JOSEPH LOWERY	03/12/2026	03/12/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$36.25
DKNN20260536	03/24/2026	CAROLINE M THERIOT	03/12/2026	03/12/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$27.55
DKNN20260539	03/24/2026	CAROLINE M THERIOT	03/13/2026	03/13/2026	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$92.80
DKNN20260540	03/24/2026	CAROLINE M THERIOT	03/15/2026	03/15/2026	ABITA SPRINGS TO NEW ORLEANS TO MANDEVILLE STAFF TRANSPORTATION	$17.40
DKNN20260545	03/23/2026	JOHN JOSEPH LOWERY	03/16/2026	03/16/2026	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$9.42
DKNN20260551	03/23/2026	JOHN JOSEPH LOWERY	03/17/2026	03/17/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$1.45
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNN20260557	03/23/2026	JOHN JOSEPH LOWERY	03/18/2026	03/18/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.17
DKNN20260558	03/31/2026	CAROLINE M THERIOT	03/19/2026	03/19/2026	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$57.27
DKNN20260560	03/24/2026	JOHN JOSEPH LOWERY	03/19/2026	03/19/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.17
DKNN20260563	03/31/2026	CAROLINE M THERIOT	03/20/2026	03/20/2026	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.55
DKNN20260565	03/31/2026	JAKE T BENOIT	03/10/2026	03/10/2026	STAFF TRANSPORTATION LAFAYETTE TO YOUNGSVILLE, ABBEVILLE AND RETURN	$44.22
DKNN20260566	03/31/2026	JAKE T BENOIT	03/11/2026	03/11/2026	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	$33.35
DKNN20260567	03/31/2026	JAKE T BENOIT	03/16/2026	03/16/2026	STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	$84.82
DKNN20260568	03/31/2026	JAKE T BENOIT	03/18/2026	03/18/2026	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.52
DKNN20260569	03/31/2026	JAKE T BENOIT	03/19/2026	03/19/2026	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY, YOUNGSVILLE AND RETURN	$47.85
DKNN20260570	03/31/2026	JAKE T BENOIT	03/20/2026	03/20/2026	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.80
DKNN20260571	03/31/2026	JOHN JOSEPH LOWERY	03/20/2026	03/20/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$1.45
DKNN20260572	03/31/2026	JOHN JOSEPH LOWERY	03/21/2026	03/21/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$1.45
DKNN20260573	03/31/2026	JOHN JOSEPH LOWERY	03/22/2026	03/22/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.35
					TRAVEL AND TRANSPORTATION OF PERSONS	**$65,360.44**
DKNN20260059	12/01/2025	CITIBANK - PURCHASE CARD	10/20/2025	10/20/2025	LICENSING FEES	$127.20
DKNN20260108	12/07/2025	CITIBANK - PURCHASE CARD	11/20/2025	11/20/2025	LICENSING FEES	$127.20
DKNN20260224	01/21/2026	CITIBANK - PURCHASE CARD	12/20/2025	12/20/2025	LICENSING FEES	$127.20
DKNN20260333	02/12/2026	CITIBANK - PURCHASE CARD	01/20/2026	01/20/2026	LICENSING FEES	$127.20
DKNN20260394	03/04/2026	GRABIEN INC	02/11/2026	02/10/2027	CLIPPING SERVICES	$6,000.00
DKNN20260433	03/11/2026	CITIBANK - PURCHASE CARD	02/20/2026	02/20/2026	LICENSING FEES	$127.20
					OTHER CONTRACTUAL SERVICES	**$6,636.00**
0002880316	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	$284.81
					ACQUISITION OF ASSETS	**$284.81**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,133.28	-23,133.28
ORGANIZATION TOTALS	64,300.00	-$23,133.28	-$23,133.28
UNEXPENDED BALANCE AS OF 03/31/2026			**$41,166.72**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LOREY, COLYN CLAIRE			INTERN TO DEC. 12 AND FROM JAN. 7 TO MAR. 1	$8,466.65
		MCCAFFERY, GRACE A			INTERN TO DEC. 12	$4,799.99
		RIETSCHEL, AVA			INTERN FROM JAN. 7 TO MAR. 18	$4,799.99
		TALBOT, MICHAEL			INTERN FROM JAN. 12 TO MAR. 27	$5,066.65
					PERSONNEL COMP. FULL-TIME PERMANENT	$23,133.28
					Net Payroll Expenses	**$23,133.28**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - KENNEDY

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-16,021.70	-16,021.70
ORGANIZATION TOTALS	750,000.00	-$16,021.70	-$16,021.70
UNEXPENDED BALANCE AS OF 03/31/2026			**$733,978.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANDY KIM

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	3,976,728.00		
Supplementals	73,549.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32.00	-3,476,637.53
Travel and Transportation of Persons		-19,410.16	-74,373.77
Rent, Communications and Utilities		-16,258.31	-47,849.10
Printing and Reproduction		0.00	-12.10
Other Contractual Services		-5,500.00	-24,151.75
Supplies and Materials		-28,839.81	-108,056.32
Acquisition of Assets		-75,875.40	-108,559.92
ORGANIZATION TOTALS	4,050,277.00	-$145,915.68	-$3,839,640.49
UNEXPENDED BALANCE AS OF 03/31/2026			**$210,636.51**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$32.00
					Net Payroll Expenses	**$32.00**
DKIM20250518	10/06/2025	JULIANNA ROSE HECK	09/12/2025	09/12/2025	STAFF TRANSPORTATION BRICK TO MOUNT LAUREL AND RETURN	$101.88
DKIM20250527	10/06/2025	AMANDA LYNN CARTE	09/08/2025	09/08/2025	STAFF TRANSPORTATION BAYVILLE TO NEWARK AND RETURN	$129.46
DKIM20250528	10/06/2025	AMANDA LYNN CARTE	09/09/2025	09/10/2025	STAFF INCIDENTALS	$39.40
					STAFF PER DIEM	$301.76
					STAFF TRANSPORTATION BAYVILLE TO TRENTON, WASHINGTON DC, TRENTON AND RETURN	$211.51
DKIM20250533	10/07/2025	RADWA A ELZOKM	09/15/2025	09/15/2025	STAFF TRANSPORTATION BAYONNE TO NEW BRUNSWICK AND RETURN	$58.23
DKIM20250534	10/08/2025	JAMES A HARNETT	09/19/2025	09/19/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.24
DKIM20250535	10/07/2025	JASON RICHARD MESIA INGLE	09/19/2025	09/19/2025	STAFF TRANSPORTATION JERSEY CITY TO HACKENSACK TO BRIDGEWATER	$56.68
DKIM20250536	10/07/2025	JASON RICHARD MESIA INGLE	09/20/2025	09/20/2025	STAFF TRANSPORTATION BRIDGEWATER TO PASSAIC, FORT LEE AND RETURN	$86.26
DKIM20250537	10/09/2025	JAMES A HARNETT	08/06/2025	08/11/2025	STAFF PER DIEM	$194.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$158.13
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DKIM20250538	10/08/2025	JEROME TOWNSEND	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$83.37
					BARRINGTON TO VINELAND TO TOMS RIVER	
DKIM20250539	10/08/2025	JEROME TOWNSEND	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$48.45
					TOMS RIVER TO LINCROFT AND RETURN	
DKIM20250540	10/07/2025	JASON RICHARD MESIA INGLE	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$93.23
					BRIDGEWATER TO ENGLEWOOD CLIFFS, JERSEY CITY AND RETURN	
DKIM20250548	10/08/2025	ANDREW KIM	08/24/2025	08/24/2025	SENATOR TRANSPORTATION	$22.95
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DKIM20250550	10/07/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/22/2025	SENATOR TRANSPORTATION	$185.00
					TRAIN FARE FOR SEN KIM WASHINGTON DC TO NEWARK	
DKIM20250551	10/08/2025	ANDREW KIM	04/21/2025	04/21/2025	SENATOR TRANSPORTATION	$42.79
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PHILADELPHIA PA, BARRINGTON, HIGHLAND PARK AND RETURN	
DKIM20250552	10/08/2025	ANDREW KIM	04/22/2025	04/26/2025	SENATOR TRANSPORTATION	$75.95
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO CHERRY HILL, CAMDEN, MOORESTOWN, EAST WINDSOR, TRENTON, MOORESTOWN, HAMILTON, OCEAN TOWNSHIP, JERSEY CITY, NEW YORK NY AND RETURN	
DKIM20250553	10/09/2025	ANDREW KIM	06/13/2025	06/13/2025	SENATOR TRANSPORTATION	$9.09
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DKIM20250554	10/08/2025	ANDREW KIM	06/06/2025	06/07/2025	SENATOR TRANSPORTATION	$50.80
					WASHINGTON DC TO METROPARK, RARITAN, MOORESTOWN, TRENTON, MOORESTOWN, PHILADELPHIA PA AND RETURN	
DKIM20250560	10/07/2025	JASON RICHARD MESIA INGLE	09/25/2025	09/26/2025	STAFF TRANSPORTATION	$198.84
					BRIDGEWATER TO ATLANTIC CITY AND RETURN	
DKIM20250561	10/10/2025	JULIANNA ROSE HECK	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$40.87
					BRICK TO LINCROFT AND RETURN	
DKIM20250562	10/15/2025	JULIANNA ROSE HECK	09/27/2025	09/27/2025	STAFF TRANSPORTATION	$170.32
					BRICK TO SALEM AND RETURN	
DKIM20250563	10/14/2025	ANDREW KIM	09/14/2025	09/15/2025	SENATOR TRANSPORTATION	$37.40
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DKIM20250565	10/15/2025	RADWA A ELZOKM	09/28/2025	09/28/2025	STAFF TRANSPORTATION	$44.05
					BAYONNE TO NEWARK AND RETURN	
DKIM20250566	10/15/2025	RADWA A ELZOKM	09/29/2025	09/29/2025	STAFF TRANSPORTATION	$41.76
					BAYONNE TO PATERSON AND RETURN	
DKIM20250567	10/17/2025	BANNON S. BRODY	09/27/2025	09/27/2025	STAFF TRANSPORTATION	$226.79
					EDGEWATER TO SALEM AND RETURN	
DKIM20250569	10/16/2025	AMANDA LYNN CARTE	09/25/2025	09/26/2025	STAFF TRANSPORTATION	$80.70
					BAYVILLE TO ATLANTIC CITY AND RETURN	
DKIM20250570	10/07/2025	JASON RICHARD MESIA INGLE	09/30/2025	09/30/2025	STAFF TRANSPORTATION	$71.40
					BRIDGEWATER TO FORT LEE AND RETURN	
DKIM20250572	10/22/2025	RADWA A ELZOKM	09/25/2025	09/26/2025	STAFF TRANSPORTATION	$203.23
					BAYONNE TO ATLANTIC CITY AND RETURN	
DKIM20250582	10/23/2025	LAURA M ROSENBERGER	09/25/2025	09/26/2025	STAFF PER DIEM	$16.99
					STAFF TRANSPORTATION	$317.73
					WASHINGTON DC TO ATLANTIC CITY AND RETURN	
DKIM20250583	10/20/2025	JAMES A HARNETT	09/25/2025	09/26/2025	STAFF TRANSPORTATION	$55.12
					WASHINGTON DC TO ATLANTIC CITY, ABSECON, ATLANTIC CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKIM20250584	10/27/2025	JULIANNA ROSE HECK	09/25/2025	09/26/2025	STAFF TRANSPORTATION BRICK TO ATLANTIC CITY AND RETURN	$133.29
DKIM20250585	10/27/2025	KELLY C BOYER	09/24/2025	09/27/2025	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTIC CITY AND RETURN	$360.78
DKIM20250588	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/26/2025	09/26/2025	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	$16.97 $509.10
DKIM20250589	10/23/2025	BEN LOUIS GIOVINE	07/10/2025	07/10/2025	STAFF TRANSPORTATION TOMS RIVER TO NEW YORK NY AND RETURN	$191.88
DKIM20250590	10/20/2025	BEN LOUIS GIOVINE	09/25/2025	09/26/2025	STAFF TRANSPORTATION TOMS RIVER TO ATLANTIC CITY AND RETURN	$87.14
DKIM20250591	10/23/2025	BEN LOUIS GIOVINE	09/23/2025	09/23/2025	STAFF TRANSPORTATION TOMS RIVER TO NEWARK AND RETURN	$110.78
DKIM20250592	10/23/2025	BEN LOUIS GIOVINE	09/16/2025	09/16/2025	STAFF TRANSPORTATION TOMS RIVER TO NEWARK AND RETURN	$123.39
DKIM20250593	10/20/2025	BEN LOUIS GIOVINE	09/12/2025	09/12/2025	STAFF TRANSPORTATION TOMS RIVER TO EGG HARBOR CITY AND RETURN	$77.52
DKIM20250594	10/20/2025	BEN LOUIS GIOVINE	08/26/2025	08/26/2025	STAFF TRANSPORTATION TOMS RIVER TO EGG HARBOR CITY AND RETURN	$76.07
DKIM20250595	10/20/2025	BEN LOUIS GIOVINE	08/07/2025	08/07/2025	STAFF TRANSPORTATION TOMS RIVER TO EDISON AND RETURN	$78.36
DKIM20250596	10/20/2025	BEN LOUIS GIOVINE	08/05/2025	08/05/2025	STAFF TRANSPORTATION TOMS RIVER TO ATLANTIC CITY AND RETURN	$98.92
DKIM20250597	10/20/2025	BEN LOUIS GIOVINE	07/28/2025	07/28/2025	STAFF TRANSPORTATION TOMS RIVER TO MIDDLESEX AND RETURN	$90.03
DKIM20250598	10/20/2025	BEN LOUIS GIOVINE	07/25/2025	07/25/2025	STAFF TRANSPORTATION TOMS RIVER TO WRIGHTSTOWN AND RETURN	$40.95
DKIM20250599	10/23/2025	BEN LOUIS GIOVINE	07/19/2025	07/19/2025	STAFF TRANSPORTATION TOMS RIVER TO WESTFIELD, PITTSTOWN AND RETURN	$134.02
DKIM20250600	10/20/2025	BEN LOUIS GIOVINE	07/18/2025	07/18/2025	STAFF TRANSPORTATION TOMS RIVER TO EGG HARBOR CITY AND RETURN	$87.88
DKIM20250601	10/20/2025	BEN LOUIS GIOVINE	07/17/2025	07/17/2025	STAFF TRANSPORTATION BARRINGTON TO MOUNT HOLLY AND RETURN	$26.46
DKIM20250610	10/23/2025	KRISTEN NICOLE FOCA	09/25/2025	09/26/2025	STAFF TRANSPORTATION BARRINGTON TO ATLANTIC CITY AND RETURN	$109.82
DKIM20250611	10/23/2025	ANNA CATHERINE CONNOLE	09/25/2025	09/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTIC CITY AND RETURN	$261.80
DKIM20250612	10/23/2025	AMY MELISSA PFEIFFER	09/25/2025	09/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTIC CITY AND RETURN	$259.91
DKIM20250613	10/27/2025	ANTHONY PHILLIP DEANGELO	09/24/2025	09/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTIC CITY AND RETURN	$248.78
DKIM20250614	10/23/2025	MADELENA ELIZABETH GOFFREDO	09/25/2025	09/26/2025	STAFF TRANSPORTATION STIRLING TO ATLANTIC CITY AND RETURN	$193.40
DKIM20250615	10/23/2025	KIANA L STOCKWELL	09/25/2025	09/27/2025	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTIC CITY, PENNSAUKEN, NEPTUNE, SALEM, WOODSTOWN AND RETURN	$387.38
DKIM20250616	10/23/2025	MADELENA ELIZABETH GOFFREDO	09/08/2025	09/24/2025	STAFF TRANSPORTATION JERSEY CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$182.00
DKIM20250619	10/23/2025	MADELENA ELIZABETH GOFFREDO	09/18/2025	09/18/2025	STAFF TRANSPORTATION STIRLING TO SUSSEX AND RETURN	$74.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKIM20250620	10/27/2025	AMY MARIE OLIVER	09/15/2025	09/15/2025	STAFF TRANSPORTATION BARRINGTON TO ATLANTIC HIGHLANDS AND RETURN	$118.44
DKIM20250621	10/27/2025	AMY MARIE OLIVER	09/18/2025	09/18/2025	STAFF TRANSPORTATION BARRINGTON TO CAMDEN AND RETURN	$12.81
DKIM20250622	10/30/2025	SARA C MASKORNICK	09/25/2025	09/26/2025	STAFF PER DIEM WASHINGTON DC TO ATLANTIC CITY AND RETURNED	$75.00
DKIM20250626	10/27/2025	AMY MARIE OLIVER	09/27/2025	09/27/2025	STAFF TRANSPORTATION PHILADELPHIA PA TO SALEM AND RETURN	$59.08
DKIM20250627	10/27/2025	AMY MARIE OLIVER	09/09/2025	09/09/2025	STAFF TRANSPORTATION BARRINGTON TO TRENTON AND RETURN	$53.34
DKIM20250628	10/20/2025	AMY MARIE OLIVER	09/25/2025	09/26/2025	STAFF TRANSPORTATION BARRINGTON TO ATLANTIC CITY, PENNSAUKEN AND RETURN	$87.22
DKIM20250635	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/26/2025	SENATOR INCIDENTALS	$52.14
					SENATOR PER DIEM	$89.00
					STAFF INCIDENTALS	$1,564.20
					STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ATLANTIC CITY	$2,670.00
DKIM20250636	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/26/2025	SENATOR PER DIEM	$138.83
					STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ATLANTIC CITY	$4,174.42
DKIM20250638	10/23/2025	TIM MACK	09/24/2025	09/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTIC CITY, PENNSAUKEN AND RETURN	$270.20
DKIM20250639	10/28/2025	MARYJO L. KELLY	09/25/2025	09/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTIC CITY AND RETURN	$269.00
DKIM20250640	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/28/2025	SENATOR TRANSPORTATION TRAIN FARE FOR SEN KIM AS FOLLOWS: 9/24 WASHINGTON DC TO NEWARK; 9/28 NEWARK TO WASHINGTON DC	$583.00
DKIM20250641	10/28/2025	SUSAN COPIUS ALTMAN	09/25/2025	09/26/2025	STAFF TRANSPORTATION JERSEY CITY TO ATLANTIC CITY AND RETURN	$147.00
DKIM20250642	10/24/2025	SUSAN COPIUS ALTMAN	08/26/2025	08/26/2025	STAFF TRANSPORTATION LAMBERTVILLE TO EGG HARBOR CITY TO JERSEY CITY	$98.00
DKIM20250643	10/23/2025	LAURA MARCELA BUSTAMANTE	09/25/2025	09/26/2025	STAFF TRANSPORTATION JERSEY CITY TO ATLANTIC CITY AND RETURN	$191.72
DKIM20250644	10/24/2025	LAURA MARCELA BUSTAMANTE	08/07/2025	08/07/2025	STAFF TRANSPORTATION JERSEY CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.26
DKIM20250645	10/24/2025	LAURA MARCELA BUSTAMANTE	08/13/2025	08/13/2025	STAFF TRANSPORTATION JERSEY CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.45
DKIM20250646	10/24/2025	LAURA MARCELA BUSTAMANTE	08/20/2025	08/20/2025	STAFF TRANSPORTATION JERSEY CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$38.01
DKIM20250647	10/24/2025	LAURA MARCELA BUSTAMANTE	08/27/2025	08/27/2025	STAFF TRANSPORTATION JERSEY CITY TO OLD BRIDGE AND RETURN	$44.59
DKIM20250648	10/24/2025	LAURA MARCELA BUSTAMANTE	09/15/2025	09/15/2025	STAFF TRANSPORTATION JERSEY CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.19
DKIM20250649	10/24/2025	LAURA MARCELA BUSTAMANTE	09/17/2025	09/17/2025	STAFF TRANSPORTATION JERSEY CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.89
DKIM20250650	10/24/2025	LAURA MARCELA BUSTAMANTE	09/24/2025	09/24/2025	STAFF TRANSPORTATION JERSEY CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.74
DKIM20250651	10/24/2025	LAURA MARCELA BUSTAMANTE	09/22/2025	09/22/2025	STAFF TRANSPORTATION JERSEY CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.45
DKIM20250652	10/24/2025	LAURA MARCELA BUSTAMANTE	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$24.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					JERSEY CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKIM20250653	10/28/2025	ASHLEY YESEUNG KU	09/25/2025	09/26/2025	STAFF TRANSPORTATION	$64.60
					JERSEY CITY TO NEW YORK NY, ATLANTIC CITY, NEW YORK NY AND RETURN	
DKIM20250654	10/23/2025	LEONARDO FUENTES	09/25/2025	09/26/2025	STAFF TRANSPORTATION	$173.04
					BLOOMFIELD TO ATLANTIC CITY AND RETURN	
DKIM20250672	12/04/2025	PHILLIP A OLAYA	09/22/2025	09/23/2025	STAFF INCIDENTALS	$25.94
					STAFF PER DIEM	$180.84
					STAFF TRANSPORTATION	$128.00
					WASHINGTON DC TO NEWARK, JERSEY CITY, NEWARK AND RETURN	
DKIM20250673	12/04/2025	KRISTEN NICOLE FOCA	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$21.89
					BARRINGTON TO PHILADELPHIA PA AND RETURN	
DKIM20250674	12/04/2025	KRISTEN NICOLE FOCA	07/26/2025	07/26/2025	STAFF TRANSPORTATION	$30.03
					RIVERTON TO PAULSBORO TO BARRINGTON	
DKIM20250675	12/04/2025	KRISTEN NICOLE FOCA	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$87.50
					BARRINGTON TO ALLENWOOD AND RETURN	
DKIM20250676	12/04/2025	KRISTEN NICOLE FOCA	07/27/2025	07/27/2025	STAFF TRANSPORTATION	$92.40
					BARRINGTON TO BELMAR TO RIVERTON	
DKIM20250677	12/05/2025	KRISTEN NICOLE FOCA	08/16/2025	08/16/2025	STAFF TRANSPORTATION	$71.40
					RIVERTON TO SALEM AND RETURN	
DKIM20250678	12/04/2025	KRISTEN NICOLE FOCA	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$63.00
					BARRINGTON TO PENNINGTON AND RETURN	
DKIM20250679	12/05/2025	KRISTEN NICOLE FOCA	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$10.50
					BARRINGTON TO MOUNT LAUREL AND RETURN	
DKIM20250680	12/05/2025	KRISTEN NICOLE FOCA	09/27/2025	09/27/2025	STAFF TRANSPORTATION	$67.55
					RIVERTON TO SALEM, MOORESTOWN, WOODSTOWN AND RETURN	
DKIM20250681	12/05/2025	KRISTEN NICOLE FOCA	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$22.80
					BARRINGTON TO PHILADELPHIA PA AND RETURN	
DKIM20250682	12/05/2025	KRISTEN NICOLE FOCA	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$48.30
					BARRINGTON TO TRENTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$19,410.16**
DKIM20250573	10/23/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	TRAIN/ORIENT/CONFERENCE FEES	$5,500.00
					OTHER CONTRACTUAL SERVICES	**$5,500.00**
0002877743	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	VOICE AND DATA COMM EQUIPMENT	$1,185.75
0002879239	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	SOFTWARE LICENSE	$83.88
0002879286	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	$1,420.87
DKIM20250532	10/07/2025	PERATON ENTERPRISE SOLUTIONS	08/12/2025	08/12/2025	IT EQUIPMENT	$9,553.86
DKIM20250545	10/08/2025	CITIBANK - PURCHASE CARD	09/09/2025	09/09/2025	AUDIO, VISUAL EQUIPMENT	$1,359.20
DKIM20250564	10/20/2025	CITIBANK - PURCHASE CARD	09/11/2025	09/11/2025	AUDIO, VISUAL EQUIPMENT	$118.80
DKIM20250609	10/23/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	AUDIO, VISUAL EQUIPMENT	$479.47
DKIM20250617	10/28/2025	SPRUCE TECHNOLOGY INC	09/01/2025	09/30/2025	SOFTWARE CUSTOM DEVELOPED	$5,977.00
DKIM20250624	10/29/2025	SPRUCE TECHNOLOGY INC	08/01/2025	08/31/2025	SOFTWARE CUSTOM DEVELOPED	$5,629.50
DKIM20250625	10/28/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	$1,136.95
DKIM20250667	10/30/2025	PERATON ENTERPRISE SOLUTIONS	09/05/2025	09/05/2025	IT EQUIPMENT	$1,122.79
DKIM20250668	10/30/2025	PERATON ENTERPRISE SOLUTIONS	09/05/2025	09/05/2025	IT EQUIPMENT	$42,801.34
DKIM20250669	10/30/2025	PERATON ENTERPRISE SOLUTIONS	09/03/2025	09/03/2025	AUDIO, VISUAL EQUIPMENT	$3,883.20
DKIM20250683	01/22/2026	PERATON ENTERPRISE SOLUTIONS	09/24/2025	09/24/2025	IT EQUIPMENT	$1,122.79
					ACQUISITION OF ASSETS	**$75,875.40**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KIM

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	61,417.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-43,527.90
ORGANIZATION TOTALS	61,417.00		$.00	-$43,527.90
UNEXPENDED BALANCE AS OF 03/31/2026				**$17,889.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANDY KIM

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,867,548.00		
Supplementals	35,104.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,940,821.50	-1,940,821.50
Travel and Transportation of Persons		-15,877.23	-15,877.23
Rent, Communications and Utilities		-9,406.41	-9,406.41
Printing and Reproduction		-20.40	-20.40
Other Contractual Services		-288.89	-288.89
Supplies and Materials		-2,595.12	-2,595.12
Acquisition of Assets		-9.99	-9.99
ORGANIZATION TOTALS	4,902,652.00	-$1,969,019.54	-$1,969,019.54
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,933,632.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ARONSOHN, PAUL S			STATE DIRECTOR FROM MAR. 25	$3,799.99
		MASKORNICK, SARA C			SENIOR HEALTH POLICY ADVISOR	$61,608.00
		JAMES, RENEE L			SENIOR CASEWORK MANAGER TO JAN. 9	$28,516.65
		BOYER, KELLY C			DEPUTY CHIEF OF STAFF FOR OPERATIONS AND ADMINISTRATION	$89,844.96
		OLAYA, PHILLIP A			SENIOR COUNSEL	$60,270.00
		MYERS, AMY P			LEGISLATIVE AIDE FROM MAR. 3	$5,961.16
		CONNOLE, ANNA CATHERINE			PRESS SECRETARY	$42,612.43
		YOST, THILEE S			DIRECTOR OF SCHEDULING	$61,608.00
		RAI, NIKHITA			LEGISLATIVE ASSISTANT	$42,910.44
		HARNETT, JAMES A			TECHNOLOGY DIRECTOR	$30,955.43
		HENN, RYAN M			LEGISLATIVE CORRESPONDENT	$29,130.43
		ELZOKM, RADWA A			CONTITUENT SERVICE REP/FIELD REP	$30,804.00
		NOREDIN, FATMAH A			LEGISLATIVE CORRESPONDENT	$29,130.43
		KHURANA, SOHIL			SENIOR BANKING COUNSEL TO OCT. 23 AND FROM MAR. 18	$10,887.55
		KELLY, MARYJO L.			STAFF ASSISTANT	$26,674.45
		BENNY, LEANN			CONSTITUENT SERVICES FIELD REPRESENTATIVE	$29,777.46
		TAFFET, SARAH			LEGISLATIVE CORRESPONDENT	$29,130.43
		PFEIFFER, AMY MELISSA			CHIEF OF STAFF	$111,683.21
		CARNES, THOMAS ELLIOTT			LEGISLATIVE DIRECTOR / GENERAL COUNSEL	$88,518.48
		GIOVINE, BEN LOUIS			DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	$53,906.95
		FOCA, KRISTEN NICOLE			DEPUTY STATE DIRECTOR	$61,504.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MELMAN-KENNY, CATHERINE ANNE			LEGISLATIVE CORRESPONDENT	$29,338.77
		HECK, JULIANNA ROSE			CONSTITUENT SERVICE ADVOCATE/FIELD REP	$31,830.91
		ANTONOWICZ, ELIZABETH HELEN			LEGISLATIVE ASSISTANT	$42,098.94
		BURKHARDT, MARSHALL H.			LEGISLATIVE AIDE	$37,991.70
		DEANGELO, ANTHONY PHILLIP			DEPUTY CHIEF OF STAFF, STRATEGIC COMMUNICATIONS AND PLANNING	$89,844.96
		HAFIZA, KAZI BILKIS			DC SCHEDULER	$44,665.98
		OLIVER, AMY MARIE			GRANTS MANAGER AND FIELD REPRESENTATIVE	$32,143.93
		GOFFREDO, MADELENA ELIZABETH			FIELD REPRESENTATIVE AND CONSTITUENT SERVICES REPRESENTATIVE TO MAR. 1	$26,025.18
		CARTE, AMANDA LYNN			DIRECTOR OF CONSTITUENT SERVICES	$48,868.45
		SABO, KATHRYN ALYSON			NEW JERSEY PRESS SECRETARY	$38,504.95
		SUTA, RICHARD MICHAEL			LEGISLATIVE CORRESPONDENT	$29,130.43
		BUSTAMANTE, LAURA MARCELA			DEPUTY STATE DIRECTOR TO JAN. 16	$42,390.51
		TOWNSEND, JEROME			CONSTITUENT SERVICES AND FIELD REPRESENTATIVE, SPECIAL PROJECTS MANAGER	$32,857.69
		GREENE, LAURA B			NEW JERSEY SCHEDULER AND SPECIAL ASSISTANT TO THE SENATOR	$33,370.93
		INGLE, JASON RICHARD MESIA			CONTITUENT SERVICE REP/FIELD REP	$35,330.91
		ALTMAN, SUSAN COPIUS			STATE DIRECTOR TO JAN. 23	$48,216.75
		FUENTES, LEONARDO			NORTH JERSEY REGIONAL DIRECTOR	$34,179.54
		MACK, TIM			COMMUNICATIONS DIRECTOR	$77,010.00
		ROSENBERGER, LAURA M			NATIONAL SECURITY ADVISOR	$95,406.56
		STOCKWELL, KIANA L			DIGITAL DIRECTOR	$43,946.94
		MATHUR, KESHAV			NJ STAFF ASSISTANT AND OFFICE COORDINATOR	$25,445.78
		KU, ASHLEY YESEUNG			NJ STAFF ASSISTANT AND OFFICE COORDINATOR	$25,445.78
		BRODY, BANNON S.			DIGITAL CONTENT EDITOR	$32,395.20
		DEIR, CONNOR A			STAFF ASSISTANT FROM NOV. 12	$19,418.02
		LEVINE, SHANE M.			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 23	$6,639.43
		TAMAYO RODRIGUEZ, NOVALEE ROCHELLE			CONSTITUENT SERVICES AND FIELD REPRESENTATIVE FROM MAR. 4	$4,465.49
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,936,198.90
					PERSONNEL BENEFITS	$4,622.60
					Net Payroll Expenses	**$1,940,821.50**
DKIM20260012	11/25/2025	JASON RICHARD MESIA INGLE	10/06/2025	10/06/2025	STAFF TRANSPORTATION JERSEY CITY TO BRANCHBURG AND RETURN	$67.31
DKIM20260013	11/26/2025	JEROME TOWNSEND	10/05/2025	10/05/2025	STAFF PER DIEM	$36.08
					STAFF TRANSPORTATION TOMS RIVER TO NEWARK AND RETURN	$95.20
DKIM20260014	11/25/2025	LAURA MARCELA BUSTAMANTE	10/13/2025	10/13/2025	STAFF TRANSPORTATION JERSEY CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.90
DKIM20260015	11/25/2025	LAURA MARCELA BUSTAMANTE	10/14/2025	10/14/2025	STAFF TRANSPORTATION JERSEY CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.90
DKIM20260016	11/26/2025	BANNON S. BRODY	10/06/2025	10/06/2025	STAFF TRANSPORTATION JERSEY CITY TO BRANCHBURG TO EDGEWATER	$67.20
DKIM20260017	11/26/2025	JASON RICHARD MESIA INGLE	10/23/2025	10/23/2025	STAFF TRANSPORTATION BRIDGEWATER TO NEWARK TO JERSEY CITY	$39.80
DKIM20260018	11/25/2025	BANNON S. BRODY	10/02/2025	10/02/2025	STAFF TRANSPORTATION EDGEWATER TO EGG HARBOR CITY AND RETURN	$193.38
DKIM20260019	11/26/2025	JULIANNA ROSE HECK	10/24/2025	10/24/2025	STAFF TRANSPORTATION BRICK TO CAPE MAY COURT HOUSE AND RETURN	$131.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKIM20260021	11/26/2025	JULIANNA ROSE HECK	10/30/2025	10/30/2025	STAFF TRANSPORTATION BARRINGTON TO AVALON TO BRICK	$124.45
DKIM20260022	11/25/2025	JASON RICHARD MESIA INGLE	11/06/2025	11/06/2025	STAFF TRANSPORTATION JERSEY CITY TO BASKING RIDGE AND RETURN	$53.80
DKIM20260023	11/26/2025	JEROME TOWNSEND	10/24/2025	10/24/2025	STAFF TRANSPORTATION TOMS RIVER TO CAPE MAY COURT HOUSE AND RETURN	$112.21
DKIM20260024	11/25/2025	JEROME TOWNSEND	11/11/2025	11/11/2025	STAFF TRANSPORTATION TOMS RIVER TO HOLMDEL AND RETURN	$52.96
DKIM20260025	11/26/2025	JULIANNA ROSE HECK	11/13/2025	11/13/2025	STAFF TRANSPORTATION BRICK TO EGG HARBOR TOWNSHIP TO BARRINGTON	$85.91
DKIM20260028	11/24/2025	CITIBANK - TRAVEL CBA CARD	11/14/2025	11/14/2025	SENATOR TRANSPORTATION TRAIN FARE FOR SEN KIM WASHINGTON DC TO PHILADELPHIA PA	$246.00
DKIM20260029	12/02/2025	ANDREW KIM	11/14/2025	11/15/2025	SENATOR TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, MOORESTOWN AND RETURN	$52.92
DKIM20260032	12/10/2025	KRISTEN NICOLE FOCA	10/02/2025	10/02/2025	STAFF TRANSPORTATION BARRINGTON TO EGG HARBOR CITY AND RETURN	$67.45
DKIM20260033	12/07/2025	KRISTEN NICOLE FOCA	10/15/2025	10/15/2025	STAFF TRANSPORTATION BARRINGTON TO WILLINGBORO AND RETURN	$25.20
DKIM20260034	12/10/2025	KRISTEN NICOLE FOCA	10/16/2025	10/16/2025	STAFF TRANSPORTATION BARRINGTON TO TRENTON AND RETURN	$48.30
DKIM20260035	12/03/2025	KRISTEN NICOLE FOCA	10/24/2025	10/24/2025	STAFF TRANSPORTATION BARRINGTON TO CAPE MAY COURT HOUSE AND RETURN	$92.82
DKIM20260036	12/07/2025	KRISTEN NICOLE FOCA	11/08/2025	11/08/2025	STAFF TRANSPORTATION RIVERTON TO DEPTFORD AND RETURN	$22.40
DKIM20260037	12/05/2025	KRISTEN NICOLE FOCA	11/20/2025	11/20/2025	STAFF TRANSPORTATION BARRINGTON TO MANAHAWKIN AND RETURN	$71.40
DKIM20260038	12/07/2025	JULIANNA ROSE HECK	10/23/2025	10/23/2025	STAFF TRANSPORTATION BARRINGTON TO CAMDEN TO BRICK	$62.30
DKIM20260040	03/11/2026	MADELENA ELIZABETH GOFFREDO	11/18/2025	11/20/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STIRLING TO ATLANTIC CITY AND RETURN	$49.96 $256.00 $216.96
DKIM20260041	12/12/2025	JASON RICHARD MESIA INGLE	10/05/2025	10/05/2025	STAFF TRANSPORTATION BRIDGEWATER TO NEWARK AND RETURN	$62.77
DKIM20260042	12/09/2025	BANNON S. BRODY	11/15/2025	11/15/2025	STAFF TRANSPORTATION EDGEWATER TO DUNELLEN AND RETURN	$61.81
DKIM20260045	12/15/2025	BANNON S. BRODY	12/01/2025	12/01/2025	STAFF TRANSPORTATION EDGEWATER TO TRENTON AND RETURN	$134.30
DKIM20260050	01/06/2026	JULIANNA ROSE HECK	12/08/2025	12/08/2025	STAFF PER DIEM STAFF TRANSPORTATION BRICK TO NEWARK TO BARRINGTON	$14.93 $111.80
DKIM20260051	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	SENATOR TRANSPORTATION TRAIN FARE FOR SEN KIM NEWARK TO WASHINGTON DC	$159.00
DKIM20260053	01/06/2026	JASON RICHARD MESIA INGLE	12/11/2025	12/11/2025	STAFF TRANSPORTATION JERSEY CITY TO BRIDGEWATER AND RETURN	$35.44
DKIM20260054	01/10/2026	BEN LOUIS GIOVINE	10/14/2025	10/14/2025	STAFF TRANSPORTATION TOMS RIVER TO JERSEY CITY AND RETURN	$136.43
DKIM20260055	01/12/2026	BEN LOUIS GIOVINE	10/30/2025	10/30/2025	STAFF TRANSPORTATION BARRINGTON TO TRENTON AND RETURN	$48.72
DKIM20260056	01/06/2026	BEN LOUIS GIOVINE	11/14/2025	11/14/2025	STAFF TRANSPORTATION	$59.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BARRINGTON TO CAMDEN, PHILADELPHIA PA AND RETURN	
DKIM20260057	01/10/2026	BEN LOUIS GIOVINE	12/08/2025	12/08/2025	STAFF TRANSPORTATION	$134.72
					TOMS RIVER TO NEWARK, MORRISTOWN AND RETURN	
DKIM20260058	01/11/2026	BEN LOUIS GIOVINE	12/14/2025	12/14/2025	STAFF TRANSPORTATION	$108.29
					TOMS RIVER TO NEWARK AND RETURN	
DKIM20260059	01/11/2026	BEN LOUIS GIOVINE	11/18/2025	11/19/2025	STAFF TRANSPORTATION	$102.17
					TOMS RIVER TO ATLANTIC CITY AND RETURN	
DKIM20260060	01/22/2026	JAMES A HARNETT	11/30/2025	12/04/2025	STAFF INCIDENTALS	$77.82
					STAFF PER DIEM	$626.89
					STAFF TRANSPORTATION	$499.99
					WASHINGTON DC TO JERSEY CITY AND RETURN	
DKIM20260067	01/12/2026	JAMES A HARNETT	12/19/2025	12/19/2025	STAFF TRANSPORTATION	$23.35
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKIM20260068	01/12/2026	KRISTEN NICOLE FOCA	12/19/2025	12/19/2025	STAFF TRANSPORTATION	$61.39
					BARRINGTON TO HIGHTSTOWN AND RETURN	
DKIM20260069	01/22/2026	BANNON S. BRODY	12/08/2025	12/12/2025	STAFF INCIDENTALS	$219.80
					STAFF PER DIEM	$583.60
					STAFF TRANSPORTATION	$451.95
					EDGEWATER TO NEWARK, WASHINGTON DC, NEW HAVEN CT AND RETURN	
DKIM20260070	01/12/2026	JULIANNA ROSE HECK	12/19/2025	12/19/2025	STAFF TRANSPORTATION	$77.00
					BARRINGTON TO GALLOWAY AND RETURN	
DKIM20260071	01/22/2026	JAMES A HARNETT	12/07/2025	12/10/2025	STAFF INCIDENTALS	$37.73
					STAFF PER DIEM	$396.48
					STAFF TRANSPORTATION	$268.06
					WASHINGTON DC TO BARRINGTON, DEPTFORD, WOODBURY AND RETURN	
DKIM20260080	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/04/2026	01/05/2026	SENATOR TRANSPORTATION	$277.00
					TRAIN FARE FOR SEN KIM AS FOLLOWS: 1/4 WASHINGTON DC TO ISELIN; 1/5 ISELIN TO WASHINGTON DC	
DKIM20260081	01/21/2026	CITIBANK - TRAVEL CBA CARD	11/30/2025	12/01/2025	SENATOR TRANSPORTATION	$252.00
					TRAIN FARE FOR SEN KIM AS FOLLOWS: 11/30 WASHINGTON DC TO PHILADELPHIA PA; 12/1 TRENTON TO WASHINGTON DC	
DKIM20260082	01/23/2026	ANDREW KIM	11/30/2025	12/01/2025	SENATOR TRANSPORTATION	$84.94
					WASHINGTON DC TO PHILADELPHIA PA, MOORESTOWN, TRENTON AND RETURN	
DKIM20260083	01/29/2026	ANDREW KIM	12/05/2025	12/08/2025	SENATOR TRANSPORTATION	$107.70
					WASHINGTON DC TO MOORESTOWN, HAMILTON TOWNSHIP, NEWARK AND RETURN	
DKIM20260084	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/12/2025	12/14/2025	SENATOR TRANSPORTATION	$500.00
					TRAIN FARE FOR SEN KIM AS FOLLOWS: 12/12 WASHINGTON DC TO ISELIN; 12/14 NEWARK TO WASHINGTON DC	
DKIM20260085	01/22/2026	ANDREW KIM	01/05/2026	01/05/2026	SENATOR TRANSPORTATION	$9.36
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DKIM20260086	01/22/2026	JASON RICHARD MESIA INGLE	01/10/2026	01/10/2026	STAFF TRANSPORTATION	$71.40
					BRIDGEWATER TO JERSEY CITY AND RETURN	
DKIM20260087	01/22/2026	ANDREW KIM	12/12/2025	12/14/2025	SENATOR TRANSPORTATION	$76.09
					WASHINGTON DC TO METROPARK, HAMILTON TOWNSHIP, MOORESTOWN, HAMILTON TOWNSHIP, NEWARK AND RETURN	
DKIM20260088	01/21/2026	CITIBANK - TRAVEL CBA CARD	01/10/2026	01/10/2026	SENATOR TRANSPORTATION	$120.00
					TRAIN FARE FOR SEN KIM NEWARK TO WASHINGTON DC	
DKIM20260090	01/29/2026	ANDREW KIM	01/09/2026	01/10/2026	SENATOR TRANSPORTATION	$272.79
					WASHINGTON DC TO MOORESTOWN, JERSEY CITY, NEWARK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKIM20260094	02/11/2026	KRISTEN NICOLE FOCA	01/12/2026	01/13/2026	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$246.26
					STAFF TRANSPORTATION	$223.60
					RIVERTON TO PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA AND RETURN	
DKIM20260095	01/24/2026	JASON RICHARD MESIA INGLE	01/14/2026	01/14/2026	STAFF TRANSPORTATION	$41.91
					JERSEY CITY TO NEWARK TO BRIDGEWATER	
DKIM20260096	01/28/2026	JEROME TOWNSEND	01/05/2026	01/05/2026	STAFF TRANSPORTATION	$78.37
					TOMS RIVER TO LINWOOD AND RETURN	
DKIM20260097	01/25/2026	JEROME TOWNSEND	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$42.67
					BARRINGTON TO PHILADELPHIA PA AND RETURN	
DKIM20260098	02/03/2026	JULIANNA ROSE HECK	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$131.95
					BRICK TO GLASSBORO AND RETURN	
DKIM20260101	01/26/2026	BANNON S. BRODY	01/05/2026	01/05/2026	STAFF TRANSPORTATION	$86.09
					EDGEWATER TO BRIDGEWATER AND RETURN	
DKIM20260102	01/26/2026	BANNON S. BRODY	01/10/2026	01/10/2026	STAFF TRANSPORTATION	$46.90
					EDGEWATER TO NEWARK AND RETURN	
DKIM20260103	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION	$120.00
					TRAIN FARE FOR SEN KIM WASHINGTON DC TO NEWARK	
DKIM20260104	02/04/2026	ANDREW KIM	01/15/2026	01/16/2026	SENATOR TRANSPORTATION	$104.00
					WASHINGTON DC TO NEWARK, JERSEY CITY, NEW YORK NY, JAMAICA NY AND RETURN	
DKIM20260105	01/27/2026	ANDREW KIM	01/04/2026	01/05/2026	SENATOR TRANSPORTATION	$53.93
					WASHINGTON DC TO METROPARK, EDISON, METROPARK AND RETURN	
DKIM20260107	01/29/2026	JAMES A HARNETT	12/07/2025	12/10/2025	STAFF TRANSPORTATION	$50.55
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BARRINGTON, DEPTFORD, WOODBURY AND RETURN	
DKIM20260108	02/09/2026	JULIANNA ROSE HECK	01/23/2026	01/23/2026	STAFF PER DIEM	$12.80
					STAFF TRANSPORTATION	$104.36
					BRICK TO JERSEY CITY AND RETURN	
DKIM20260109	02/09/2026	JULIANNA ROSE HECK	01/24/2026	01/24/2026	STAFF PER DIEM	$10.17
					STAFF TRANSPORTATION	$175.55
					BRICK TO SALEM AND RETURN	
DKIM20260110	02/10/2026	BANNON S. BRODY	01/24/2026	01/24/2026	STAFF PER DIEM	$15.77
					STAFF TRANSPORTATION	$234.43
					EDGEWATER TO SALEM AND RETURN	
DKIM20260111	02/10/2026	JEROME TOWNSEND	01/24/2026	01/24/2026	STAFF TRANSPORTATION	$145.72
					TOMS RIVER TO SALEM AND RETURN	
DKIM20260115	02/03/2026	JASON RICHARD MESIA INGLE	01/28/2026	01/28/2026	STAFF TRANSPORTATION	$76.86
					JERSEY CITY TO READINGTON AND RETURN	
DKIM20260118	02/03/2026	ANDREW KIM	01/24/2026	01/24/2026	SENATOR TRANSPORTATION	$17.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKIM20260119	02/12/2026	CITIBANK - TRAVEL CBA CARD	01/31/2026	01/31/2026	SENATOR TRANSPORTATION	$217.00
					TRAIN FARE FOR SEN KIM AS FOLLOWS: 1/31 WASHINGTON DC TO NEWARK; 1/31 PHILADELPHIA PA TO WASHINGTON DC	
DKIM20260124	02/12/2026	JASON RICHARD MESIA INGLE	01/30/2026	01/30/2026	STAFF TRANSPORTATION	$45.39
					JERSEY CITY TO UNION CITY TO BRIDGEWATER	
DKIM20260125	02/19/2026	BANNON S. BRODY	02/03/2026	02/03/2026	STAFF TRANSPORTATION	$104.27
					EDGEWATER TO PRINCETON AND RETURN	
DKIM20260126	02/12/2026	JASON RICHARD MESIA INGLE	02/05/2026	02/05/2026	STAFF TRANSPORTATION	$43.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BRIDGEWATER TO MILLBURN TO JERSEY CITY	
DKIM20260129	02/20/2026	JASON RICHARD MESIA INGLE	02/11/2026	02/11/2026	STAFF TRANSPORTATION	$60.25
					JERSEY CITY TO PISCATAWAY AND RETURN	
DKIM20260130	02/24/2026	BEN LOUIS GIOVINE	01/05/2026	01/05/2026	STAFF TRANSPORTATION	$58.01
					TOMS RIVER TO EDISON, BRIDGEWATER AND RETURN	
DKIM20260131	02/24/2026	JEROME TOWNSEND	02/06/2026	02/06/2026	STAFF TRANSPORTATION	$37.06
					TOMS RIVER TO ASBURY PARK AND RETURN	
DKIM20260132	03/03/2026	JEROME TOWNSEND	02/11/2026	02/11/2026	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$37.78
					TOMS RIVER TO ASBURY PARK AND RETURN	
DKIM20260135	02/25/2026	JULIANNA ROSE HECK	02/12/2026	02/12/2026	STAFF TRANSPORTATION	$63.88
					BRICK TO PENNSAUKEN TO BARRINGTON	
DKIM20260136	03/03/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	02/10/2026	SENATOR TRANSPORTATION	$540.89
					RENTAL AUTO FOR SEN KIM IN WASHINGTON DC	
DKIM20260137	03/03/2026	JASON RICHARD MESIA INGLE	02/21/2026	02/21/2026	STAFF TRANSPORTATION	$57.27
					BRIDGEWATER TO WHARTON AND RETURN	
DKIM20260138	03/06/2026	JEROME TOWNSEND	02/19/2026	02/19/2026	STAFF TRANSPORTATION	$69.60
					BARRINGTON TO ASBURY TO TOMS RIVER	
DKIM20260139	03/03/2026	JULIANNA ROSE HECK	02/19/2026	02/19/2026	STAFF TRANSPORTATION	$66.33
					BARRINGTON TO ASBURY PARK TO BRICK	
DKIM20260140	03/17/2026	JASON RICHARD MESIA INGLE	02/19/2026	02/19/2026	STAFF TRANSPORTATION	$99.00
					JERSEY CITY TO ASBURY PARK TO BRIDGEWATER	
DKIM20260141	03/03/2026	BEN LOUIS GIOVINE	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$33.78
					TOMS RIVER TO FARMINGDALE AND RETURN	
DKIM20260142	03/03/2026	BEN LOUIS GIOVINE	01/09/2026	01/09/2026	STAFF TRANSPORTATION	$15.95
					BARRINGTON TO MOORESTOWN AND RETURN	
DKIM20260143	03/18/2026	CITIBANK - TRAVEL CBA CARD	01/28/2026	01/31/2026	STAFF TRANSPORTATION	$141.89
					RENTAL AUTO FOR A PFEIFFER WASHINGTON DC TO JERSEY CITY AND RETURN	
DKIM20260150	03/03/2026	BEN LOUIS GIOVINE	01/08/2026	01/08/2026	STAFF TRANSPORTATION	$64.30
					BARRINGTON TO WEST WINDSOR AND RETURN	
DKIM20260151	03/16/2026	BEN LOUIS GIOVINE	01/12/2026	01/13/2026	STAFF INCIDENTALS	$39.72
					STAFF PER DIEM	$249.00
					STAFF TRANSPORTATION	$270.21
					TOMS RIVER TO TRENTON, WASHINGTON DC, TRENTON AND RETURN	
DKIM20260152	03/06/2026	CITIBANK - TRAVEL CBA CARD	02/03/2026	02/03/2026	SENATOR TRANSPORTATION	$52.00
					TRAIN FARE FOR SEN KIM WASHINGTON DC TO TRENTON	
DKIM20260153	03/18/2026	KRISTEN NICOLE FOCA	02/05/2026	02/05/2026	STAFF TRANSPORTATION	$189.53
					RIVERTON TO JERSEY CITY AND RETURN	
DKIM20260154	03/09/2026	KRISTEN NICOLE FOCA	01/24/2026	01/24/2026	STAFF TRANSPORTATION	$70.32
					RIVERTON TO SALEM AND RETURN	
DKIM20260155	03/18/2026	BEN LOUIS GIOVINE	01/21/2026	01/21/2026	STAFF TRANSPORTATION	$108.75
					TOMS RIVER TO MANCHESTER TOWNSHIP, LINWOOD AND RETURN	
DKIM20260156	03/18/2026	BEN LOUIS GIOVINE	02/05/2026	02/05/2026	STAFF TRANSPORTATION	$137.72
					TOMS RIVER TO PISCATAWAY, MORRISTOWN AND RETURN	
DKIM20260157	03/20/2026	AMY MELISSA PFEIFFER	01/28/2026	01/31/2026	STAFF INCIDENTALS	$51.88
					STAFF PER DIEM	$353.05
					STAFF TRANSPORTATION	$172.22
					WASHINGTON DC TO JERSEY CITY AND RETURN	
DKIM20260158	03/10/2026	AMY MELISSA PFEIFFER	02/18/2026	02/19/2026	STAFF INCIDENTALS	$16.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$130.42
					STAFF TRANSPORTATION	$157.00
					WASHINGTON DC TO TRENTON, MOUNT LAUREL, TRENTON AND RETURN	
DKIM20260159	03/20/2026	KESHAV MATHUR	02/19/2026	02/19/2026	STAFF TRANSPORTATION	$103.60
					BARRINGTON TO ASBURY PARK TO NORTHFIELD	
DKIM20260160	03/09/2026	RADWA A ELZOKM	01/29/2026	01/29/2026	STAFF TRANSPORTATION	$42.96
					BAYONNE TO PALISADES PARK AND RETURN	
DKIM20260161	03/09/2026	RADWA A ELZOKM	02/20/2026	02/20/2026	STAFF TRANSPORTATION	$19.67
					BAYONNE TO NEWARK AND RETURN	
DKIM20260162	03/09/2026	RADWA A ELZOKM	02/06/2026	02/06/2026	STAFF TRANSPORTATION	$49.47
					BAYONNE TO EDISON AND RETURN	
DKIM20260164	03/10/2026	BANNON S. BRODY	02/20/2026	02/20/2026	STAFF TRANSPORTATION	$34.37
					JERSEY CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKIM20260167	03/23/2026	BANNON S. BRODY	02/19/2026	02/19/2026	STAFF TRANSPORTATION	$159.00
					EDGEWATER TO HAMILTON TOWNSHIP, ASBURY PARK TO JERSEY CITY	
DKIM20260168	03/11/2026	BANNON S. BRODY	02/21/2026	02/21/2026	STAFF TRANSPORTATION	$70.68
					EDGEWATER TO WHARTON, STANHOPE AND RETURN	
DKIM20260169	03/27/2026	BEN LOUIS GIOVINE	02/11/2026	02/11/2026	STAFF TRANSPORTATION	$101.01
					TOMS RIVER TO FRANKLIN AND RETURN	
DKIM20260170	03/16/2026	BEN LOUIS GIOVINE	02/03/2026	02/03/2026	STAFF TRANSPORTATION	$83.81
					TOMS RIVER TO TRENTON, PRINCETON AND RETURN	
DKIM20260171	03/16/2026	ASHLEY YESEUNG KU	02/20/2026	02/20/2026	STAFF TRANSPORTATION	$4.85
					JERSEY CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKIM20260173	03/16/2026	BEN LOUIS GIOVINE	02/04/2026	02/04/2026	STAFF TRANSPORTATION	$78.78
					TOMS RIVER TO EGG HARBOR CITY AND RETURN	
DKIM20260176	03/27/2026	CITIBANK - TRAVEL CBA CARD	02/19/2026	02/21/2026	SENATOR TRANSPORTATION	$225.00
					TRAIN FARE FOR SEN KIM AS FOLLOWS: 2/19 WASHINGTON DC TO TRENTON; 2/21 NEWARK TO WASHINGTON DC	
DKIM20260177	03/30/2026	ANDREW KIM	02/19/2026	02/21/2026	SENATOR INCIDENTALS	$22.82
					SENATOR PER DIEM	$156.00
					SENATOR TRANSPORTATION	$10.73
					WASHINGTON DC TO TRENTON, EDGEWATER, NEWARK AND RETURN	
DKIM20260179	03/26/2026	JULIANNA ROSE HECK	03/03/2026	03/03/2026	STAFF TRANSPORTATION	$7.97
					BARRINGTON TO DEPTFORD AND RETURN	
DKIM20260180	03/26/2026	JEROME TOWNSEND	03/10/2026	03/10/2026	STAFF TRANSPORTATION	$13.05
					BARRINGTON TO CAMDEN AND RETURN	
DKIM20260181	03/26/2026	JEROME TOWNSEND	03/11/2026	03/11/2026	STAFF TRANSPORTATION	$13.05
					BARRINGTON TO CAMDEN AND RETURN	
DKIM20260184	03/26/2026	JASON RICHARD MESIA INGLE	03/11/2026	03/11/2026	STAFF TRANSPORTATION	$64.08
					JERSEY CITY TO PARAMUS AND RETURN	
DKIM20260185	03/31/2026	RADWA A ELZOKM	03/12/2026	03/12/2026	STAFF TRANSPORTATION	$23.63
					BAYONNE TO WEEHAWKEN AND RETURN	
DKIM20260188	03/24/2026	BEN LOUIS GIOVINE	02/19/2026	02/19/2026	STAFF TRANSPORTATION	$34.87
					TOMS RIVER TO ASBURY PARK AND RETURN	
DKIM20260189	03/26/2026	JAMES A HARNETT	02/25/2026	02/25/2026	STAFF TRANSPORTATION	$28.93
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKIM20260190	03/31/2026	JULIANNA ROSE HECK	03/13/2026	03/13/2026	STAFF TRANSPORTATION	$76.33
					BRICK TO PHILADELPHIA PA TO BARRINGTON	
DKIM20260191	03/31/2026	JASON RICHARD MESIA INGLE	03/16/2026	03/16/2026	STAFF TRANSPORTATION	$62.50
					BRIDGEWATER TO NEWARK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TRAVEL AND TRANSPORTATION OF PERSONS	**$15,877.23**
DKIM20260040	03/11/2026	MADELENA ELIZABETH GOFFREDO	11/18/2025	11/20/2025	TRAIN/ORIENT/CONFERENCE FEES	$70.00
DKIM20260063	01/12/2026	CITIBANK - PURCHASE CARD	12/22/2025	12/22/2025	LICENSING FEES	$83.74
DKIM20260064	01/21/2026	CITIBANK - PURCHASE CARD	12/22/2025	12/22/2025	LICENSING FEES	$135.15
					OTHER CONTRACTUAL SERVICES	**$288.89**
DKIM20260134	02/24/2026	CITIBANK - PURCHASE CARD	02/06/2026	02/06/2026	VOICE AND DATA COMM EQUIPMENT	$9.99
					ACQUISITION OF ASSETS	**$9.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KIM

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	73,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,747.04	-28,747.04
ORGANIZATION TOTALS	73,600.00	-$28,747.04	-$28,747.04
UNEXPENDED BALANCE AS OF 03/31/2026			**$44,852.96**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WELLS, JAMES CHARLES			NJ INTERN FROM NOV. 24 TO NOV. 30	$212.50
		SURYANARAYAN, WILLIAM SANJAY			NJ INTERN FROM NOV. 24 TO NOV. 30	$212.50
		RAMIREZ-GOMEZ, SANTIAGO EFRAIN			NJ INTERN FROM NOV. 24 TO NOV. 30	$500.01
		INCAGNOLI, AIDAN GEORGE MARS			DC INTERN FROM DEC. 8 TO DEC. 12	$515.00
		GASKILL, CAROLINE QUINN			DC INTERN FROM DEC. 12 TO DEC. 13	$283.00
		LAW, LUCINDA LOSI CHENG			DC INTERN	$500.00
		DIOP, FATIMA NIANIA			NJ INTERN FROM NOV. 24 TO NOV. 30	$300.00
		TORRES, ISABELLA A.			NJ EDUCATIONAL INTERN FROM NOV. 24 TO NOV. 30	$200.00
		CHANG, VINCENT H.			NJ EDUCATIONAL INTERN FROM NOV. 24 TO NOV. 30	$200.00
		ZIRVI, ALEENA M.			DC EDUCATIONAL INTERN FROM NOV. 21 TO NOV. 28	$400.02
		CREGG, DANIELLA P.			DC EDUCATIONAL INTERN FROM NOV. 21 TO NOV. 28	$314.28
		MISHRA, SHREYA V			NJ INTERN FROM JAN. 12	$1,382.50
		CAPONI, SCOTT PATRICK			NJ INTERN FROM JAN. 13	$2,047.50
		RAMOS, NATALIE			NJ INTERN FROM JAN. 12	$2,073.75
		KOPRESKI, SOPHIA KAYLI			NJ INTERN FROM JAN. 12	$2,765.00
		RECKARD, EMILY NICOLE			NJ INTERN FROM JAN. 12	$1,751.16
		CHINCHAR, HARRISON DANIEL			PRESS INTERN FROM JAN. 12	$3,686.66
		PAULINO, BRIANNA DESIREE			DC INTERN FROM JAN. 12	$3,133.66
		RIGGINS, QUAMEER QUADIR ALAN			DC INTERN FROM JAN. 12	$2,073.75
					PERSONNEL COMP. FULL-TIME PERMANENT	$22,551.29
					Net Payroll Expenses	**$22,551.29**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - KIM

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$750,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year **2024**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	4,177,895.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,789,865.16
Travel and Transportation of Persons			0.00	-102,842.38
Rent, Communications and Utilities			0.00	-45,822.76
Printing and Reproduction			0.00	-362.90
Other Contractual Services			0.00	-11,054.02
Supplies and Materials			0.00	-61,873.44
Acquisition of Assets			0.00	-28,215.61
ORGANIZATION TOTALS	4,177,895.00		$.00	-$4,040,036.27
UNEXPENDED BALANCE AS OF 03/31/2026				**$137,858.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-63,784.43
ORGANIZATION TOTALS	64,400.00		$.00	-$63,784.43
UNEXPENDED BALANCE AS OF 03/31/2026				**$615.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,228,285.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-830.86	-3,966,238.57
Travel and Transportation of Persons		-5,714.43	-78,779.37
Rent, Communications and Utilities		-18,120.13	-53,183.17
Printing and Reproduction		-53.20	-681.00
Other Contractual Services		-1,528.24	-6,955.36
Supplies and Materials		-203.29	-69,006.55
Acquisition of Assets		-44.99	-388.40
ORGANIZATION TOTALS	4,293,684.00	-$26,495.14	-$4,175,232.42
UNEXPENDED BALANCE AS OF 03/31/2026			**$118,451.58**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$523.86
				Net Payroll Expenses		**$523.86**
DKNG20250485	10/14/2025	CITIBANK - SENATOR IBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	$330.30
DKNG20250528	10/10/2025	CITIBANK - SENATOR IBA CARD	07/28/2025	07/28/2025	TICKET FEES	$30.00
DKNG20250533	10/30/2025	CITIBANK - SENATOR IBA CARD	07/29/2025	07/29/2025	TICKET FEES	$30.00
DKNG20250534	11/03/2025	CITIBANK - SENATOR IBA CARD	07/29/2025	07/29/2025	TICKET FEES	$30.00
DKNG20250535	11/03/2025	CITIBANK - SENATOR IBA CARD	07/29/2025	07/29/2025	TICKET FEES	$30.00
DKNG20250536	11/03/2025	CITIBANK - SENATOR IBA CARD	07/29/2025	07/29/2025	TICKET FEES	$30.00
DKNG20250537	11/03/2025	CITIBANK - SENATOR IBA CARD	07/29/2025	07/29/2025	TICKET FEES	$30.00
DKNG20250538	11/03/2025	CITIBANK - SENATOR IBA CARD	07/29/2025	07/29/2025	TICKET FEES	$30.00
DKNG20250539	11/03/2025	CITIBANK - SENATOR IBA CARD	07/29/2025	07/29/2025	TICKET FEES	$30.00
DKNG20250575	10/07/2025	CHRISTINA VALAR BREEN	09/16/2025	09/16/2025	STAFF TRANSPORTATION HOLDEN TO WINTER HARBOR AND RETURN	$78.40
DKNG20250576	10/07/2025	CHRISTINA VALAR BREEN	09/19/2025	09/19/2025	STAFF TRANSPORTATION HOLDEN TO ROCKLAND TO BANGOR	$89.60
DKNG20250578	10/07/2025	CITIBANK - SENATOR IBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	$330.30
DKNG20250579	10/08/2025	MEGAN STEWART	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$42.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PORTLAND TO BRUNSWICK TO YARMOUTH	
DKNG20250581	10/08/2025	SCOTT F WILKINSON	09/18/2025	09/19/2025	STAFF TRANSPORTATION	$108.50
					AUGUSTA TO THE FOLLOWING AND RETURN: 9/18 WATERVILLE, WINTHROP; 9/19 ROCKLAND	
DKNG20250582	10/10/2025	CHRISTINA VALAR BREEN	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$16.10
					BANGOR TO ORONO TO HOLDEN	
DKNG20250583	10/10/2025	JORDYN B MADORE	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$22.40
					PRESQUE ISLE TO CARIBOU AND RETURN	
DKNG20250584	10/10/2025	JORDYN B MADORE	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$29.40
					PRESQUE ISLE TO LIMESTONE AND RETURN	
DKNG20250585	10/10/2025	JORDYN B MADORE	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$35.00
					PRESQUE ISLE TO CARIBOU, WESTFIELD AND RETURN	
DKNG20250586	10/10/2025	JORDYN B MADORE	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$46.20
					PRESQUE ISLE TO CARIBOU, ASHLAND AND RETURN	
DKNG20250587	10/10/2025	JORDYN B MADORE	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$56.00
					PRESQUE ISLE TO HOULTON AND RETURN	
DKNG20250588	10/10/2025	CHRISTINA VALAR BREEN	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$61.60
					BANGOR TO BROWNVILLE AND RETURN	
DKNG20250589	10/15/2025	PATRICK H-R DOAK	09/23/2025	09/28/2025	STAFF TRANSPORTATION	$3,300.50
					WASHINGTON DC TO CARIBOU, CUTLER, BAR HARBOR, ELLSWORTH, CARIBOU, LEWISTON, AUBURN, RUMFORD, BETHEL, SKOWHEGAN, CARIBOU, EAGLE LAKE, FORT KENT, MADAWASKA, VAN BUREN, LIMESTONE, FORT FAIRFIELD, PRESQUE ISLE, CARIBOU, EASTPORT, BANGOR, DOVER FOXCROFT, CARIBOU, AUGUSTA, ROCKLAND, ROCKPORT, CAMDEN, CARIBOU, PORTSMOUTH NH, CARIBOU AND RETURN	
DKNG20250592	10/15/2025	SCOTT F WILKINSON	09/22/2025	09/27/2025	STAFF TRANSPORTATION	$238.70
					AUGUSTA TO THE FOLLOWING AND RETURN: 9/22 PHIPPSBURG; 9/23 HALLOWELL; 9/24 WISCASSET; 9/25, 27 BATH	
DKNG20250593	10/14/2025	MEGAN STEWART	09/29/2025	09/29/2025	STAFF TRANSPORTATION	$42.00
					YARMOUTH TO BRUNSWICK TO PORTLAND	
DKNG20250596	10/14/2025	CHRISTINA VALAR BREEN	09/29/2025	09/29/2025	STAFF TRANSPORTATION	$58.80
					HOLDEN TO BUCKSPORT, ELLSWORTH, TRENTON AND RETURN	
DKNG20250597	10/20/2025	EDITH A SMITH	09/12/2025	09/19/2025	STAFF TRANSPORTATION	$100.80
					9/12, 19 BANGOR TO DOVER FOXCROFT AND RETURN	
DKNG20250598	10/16/2025	EDITH A SMITH	09/09/2025	09/26/2025	STAFF TRANSPORTATION	$22.54
					BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG20250599	10/17/2025	GAIL V KEZER	09/02/2025	09/15/2025	STAFF TRANSPORTATION	$146.09
					9/2, 8,15 BRUNSWICK TO PORTLAND AND RETURN; PORTLAND TO THE FOLLOWING AND RETURN: 9/4, 12 BRUNSWICK; 9/9 INTERDEPARTMENTAL TRANSPORTATION; 9/10 GORHAM	
DKNG20250600	10/16/2025	SCOTT F WILKINSON	09/29/2025	09/30/2025	STAFF TRANSPORTATION	$98.00
					AUGUSTA TO THE FOLLOWING AND RETURN: 9/29 BOOTHBAY HARBOR; 9/30 WOOLWICH	
DKNG20250606	10/27/2025	TUCKER III,BENJAMIN	09/15/2025	09/21/2025	STAFF TRANSPORTATION	$19.60
					9/15, 21 NORWAY TO SOUTH PARIS AND RETURN	
DKNG20250607	10/27/2025	TUCKER III,BENJAMIN	09/04/2025	09/25/2025	STAFF TRANSPORTATION	$201.60
					AUGUSTA TO THE FOLLOWING AND RETURN: 9/4 JAY; 9/8 LIVERMORE; 9/10, 25 FARMINGTON; 9/22 BRUNSWICK, SKOWHEGAN, BRUNSWICK	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$5,714.43**
DKNG20250590	10/15/2025	CREATIVENGINE CORPORATION	08/01/2025	08/31/2025	IT EQUIP MAINT	$525.00
DKNG20250602	10/16/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	08/27/2025	09/23/2025	SERVICE CHARGES AND OTHER FEES	$24.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNG20250603	10/22/2025	CREATIVENGINE CORPORATION	09/01/2025	09/30/2025	IT EQUIP MAINT	$525.00
DKNG20250605	10/20/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	08/27/2025	09/23/2025	SERVICE CHARGES AND OTHER FEES	$42.21
DKNG20250609	10/30/2025	PERATON INC.	03/11/2025	03/11/2025	NON-IT OFFICE EQUIP MAINT	$411.91
					OTHER CONTRACTUAL SERVICES	**$1,528.24**
DKNG20250611	11/19/2025	VERIZON WIRELESS	09/24/2025	11/10/2025	VOICE AND DATA COMM EQUIPMENT	$44.99
					ACQUISITION OF ASSETS	**$44.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	64,400.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$64,400.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,315,824.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,990,186.04	-1,990,186.04
Travel and Transportation of Persons		-21,162.42	-21,162.42
Rent, Communications and Utilities		-13,265.16	-13,265.16
Printing and Reproduction		-47.50	-47.50
Other Contractual Services		-1,638.02	-1,638.02
Supplies and Materials		-39,158.37	-39,158.37
Acquisition of Assets		-9,981.17	-9,981.17
ORGANIZATION TOTALS	4,347,175.00	-$2,075,438.68	-$2,075,438.68
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,271,736.32**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DOAK, PATRICK H-R			ADMINISTRATIVE DIRECTOR	$77,942.44
		CAMPBELL, SHARON T			STATE DIRECTOR	$66,494.47
		BOND, PATRICK T			SENIOR POLICY ADVISOR	$67,616.95
		CONNERY-DAWE, KATHLEEN			CHIEF OF STAFF	$101,619.19
		KANE, SANJAY V			LEGISLATIVE DIRECTOR	$94,665.48
		FELLING, MATTHEW T			DIRECTOR OF COMMUNICATIONS	$93,496.20
		GRAETTINGER, SARAH V			CONSTITUENT SERVICES REPRESENTATIVE	$34,844.46
		LACHMAN, ADAM D			DIRECTOR OF INNOVATION AND ECONOMIC DEVELOPMENT	$48,301.93
		SMITH, EDITH A			REGIONAL REPRESENTATIVE	$57,851.41
		WILKINSON, SCOTT F			REGIONAL REPRESENTATIVE	$48,301.93
		FELLOWS, KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE	$23,966.91
		KEZER, GAIL V			REGIONAL REPRESENTATIVE	$48,301.93
		DENNISON, GERARD F			CONSTITUENT SERVICES REPRESENTATIVE	$17,653.44
		MORRIS, TEAGUE B			OUTREACH DIRECTOR	$49,015.44
		TUCKER, BENJAMIN III			REGIONAL REPRESENTATIVE	$48,301.93
		HARTKOPF, OLIN H			POLICY ADVISOR	$60,584.95
		STEWART, MEGAN			CONSTITUENT SERVICES REPRESENTATIVE TO FEB. 13	$22,269.83
		THETE, MARIELLE A			POLICY ADVISOR	$60,584.95
		DUROST, KATE			POLICY ADVISOR & COUNSEL	$60,584.95
		MADORE, JORDYN B			CONSTITUENT SERVICES REPRESENTATIVE	$48,301.93
		ZEIGLER, NAOMI R			ECONOMIC POLICY ADVISOR	$60,611.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		NELSON, ELIZABETH L			PRESS SECRETARY AND DIGITAL DIRECTOR TO JAN. 2	$25,070.11
		HEPPEN, JONATHAN M			POLICY ADVISOR	$60,584.95
		BREEN, CHRISTINA VALAR			REGIONAL REPRESENTATIVE/CONSTITUENT SERVICE REPRESENTATIVE	$48,301.93
		YOUNGENTOB, DANA N			SENIOR COMMUNICATIONS MANAGER	$46,341.45
		BENNETT, JEFFREY A			NATIONAL SECURITY ADVISOR	$87,653.71
		CERABONA, COLE D			LEGISLATIVE AIDE/APPROPRIATIONS MANAGER TO MAR. 1	$34,139.95
		NICHOLSON, SAWYER R			DIRECTOR OF SCHEDULING/OPERATIONS	$50,249.95
		PARKER, MARGARET H			LEGISLATIVE AIDE	$34,821.45
		GOLDSTUCK, KATHERINE			LEGISLATIVE CORRESPONDENT	$28,519.24
		LEE, SIMON A			LEGISLATIVE AIDE	$34,620.19
		CROSBY, TAYLOR M			LEGISLATIVE CORRESPONDENT	$28,933.00
		FOX, KAREN BAY			CONSTITUENT SERVICES REPRESENTATIVE	$27,858.72
		CUNNINGHAM, JEANETTE COLEMAN			LEGISLATIVE CORRESPONDENT	$28,519.24
		HEYBURN, CAROLINE H.			LEGISLATIVE CORRESPONDENT	$26,939.89
		SEVIGNY, HIGERA N.			LEGISLATIVE CORRESPONDENT	$28,185.90
		STANLEY, SARAH S			REGIONAL REPRESENTATIVE	$48,301.93
		OUELLETTE, ELLIE ANN			CONSTITUENT SERVICE REPRESENTATIVE	$23,704.63
		MURRAY, SAMUEL J			LEGISLATIVE AIDE AND APPROPRIATIONS MANAGER	$34,821.45
		CRAIG, KEVIN H.			DIRECTOR OF CORRESPONDENCE AND DEPUTY OF SCHEDULING	$32,662.44
		CHESSIE, LUKE			STAFF ASSISTANT	$26,112.67
		ZEIGLER, CAMPBELL I			INTERN TO NOV. 21	$4,037.49
		FORTIER, EMMA L			INTERN TO DEC. 19	$6,254.16
		ALOZIE, AMARAEHI			INTERN TO DEC. 19	$6,254.16
		SMAGULA, JACOB A.			INTERN TO DEC. 19	$6,254.16
		THIBODEAU, CARLA K.			STAFF ASSISTANT	$11,449.87
		BRITO-TRINIDAD, CESAR I			STAFF ASSISTANT FROM MAR. 2	$3,625.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,985,530.06
					PERSONNEL BENEFITS	$4,718.48
					Net Payroll Expenses	**$1,990,248.54**
DKNG20260020	11/25/2025	SCOTT F WILKINSON	11/17/2025	11/18/2025	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/17 WATERVILLE, WISCASSET; 11/18 MONMOUTH	$86.10
DKNG20260023	12/03/2025	CITIBANK - SENATOR IBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	$355.30
DKNG20260024	12/09/2025	CITIBANK - SENATOR IBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	$355.30
DKNG20260025	01/05/2026	CITIBANK - SENATOR IBA CARD	12/11/2025	12/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	$355.30
DKNG20260028	12/09/2025	CITIBANK - SENATOR IBA CARD	11/23/2025	11/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	$355.30
DKNG20260029	12/06/2025	TAYLOR M CROSBY	11/22/2025	11/22/2025	STAFF TRANSPORTATION SACO TO PORTLAND AND RETURN	$25.90
DKNG20260030	12/09/2025	CHRISTINA VALAR BREEN	11/19/2025	11/19/2025	STAFF TRANSPORTATION BANGOR TO BUCKSPORT TO HOLDEN	$28.70
DKNG20260031	12/07/2025	CHRISTINA VALAR BREEN	11/20/2025	11/20/2025	STAFF TRANSPORTATION BANGOR TO OWLS HEAD AND RETURN	$95.20
DKNG20260032	12/09/2025	EDITH A SMITH	11/20/2025	11/21/2025	STAFF TRANSPORTATION	$212.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BANGOR TO THE FOLLOWING AND RETURN: 11/20 EAST MILLINOCKET; 11/21 MACHIAS	
DKNG20260035	12/08/2025	MEGAN STEWART	11/23/2025	11/23/2025	STAFF TRANSPORTATION	$42.00
					YARMOUTH TO BRUNSWICK AND RETURN	
DKNG20260036	12/07/2025	MEGAN STEWART	12/01/2025	12/01/2025	STAFF TRANSPORTATION	$37.80
					YARMOUTH TO BRUNSWICK TO PORTLAND	
DKNG20260042	12/10/2025	JORDYN B MADORE	11/17/2025	11/17/2025	STAFF TRANSPORTATION	$31.50
					PRESQUE ISLE TO LIMESTONE AND RETURN	
DKNG20260043	12/10/2025	JORDYN B MADORE	11/18/2025	11/18/2025	STAFF TRANSPORTATION	$67.20
					PRESQUE ISLE TO NEW LIMERICK AND RETURN	
DKNG20260044	12/10/2025	JORDYN B MADORE	12/02/2025	12/02/2025	STAFF TRANSPORTATION	$19.60
					PRESQUE ISLE TO CARIBOU AND RETURN	
DKNG20260050	12/18/2025	MORRIS,TEAGUE B	12/07/2025	12/07/2025	STAFF TRANSPORTATION	$37.80
					AUGUSTA TO PORTLAND AND RETURN	
DKNG20260063	01/12/2026	CITIBANK - SENATOR IBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION	$355.30
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20260064	01/26/2026	CITIBANK - SENATOR IBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION	$355.30
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20260065	01/26/2026	CITIBANK - SENATOR IBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION	$355.30
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20260067	02/03/2026	CITIBANK - SENATOR IBA CARD	12/12/2025	12/12/2025	TICKET FEES	$30.00
DKNG20260068	02/02/2026	CITIBANK - SENATOR IBA CARD	12/12/2025	12/12/2025	TICKET FEES	$30.00
DKNG20260069	01/22/2026	CITIBANK - SENATOR IBA CARD	12/12/2025	12/12/2025	TICKET FEES	$30.00
DKNG20260070	01/25/2026	CITIBANK - SENATOR IBA CARD	12/12/2025	12/12/2025	TICKET FEES	$30.00
DKNG20260071	01/22/2026	CITIBANK - SENATOR IBA CARD	12/12/2025	12/12/2025	TICKET FEES	$30.00
DKNG20260072	01/12/2026	CITIBANK - SENATOR IBA CARD	12/12/2025	12/12/2025	TICKET FEES	$30.00
DKNG20260073	01/13/2026	SHARON T CAMPBELL	12/16/2025	12/16/2025	STAFF TRANSPORTATION	$112.00
					BANGOR TO AUGUSTA AND RETURN	
DKNG20260074	01/11/2026	EDITH A SMITH	12/04/2025	12/16/2025	STAFF TRANSPORTATION	$35.14
					BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG20260075	01/11/2026	SARAH S STANLEY	12/03/2025	12/07/2025	STAFF TRANSPORTATION	$79.80
					BIDDEFORD TO THE FOLLOWING AND RETURN: 12/3 SANFORD; 12/7 KITTERY	
DKNG20260076	01/11/2026	EDITH A SMITH	12/16/2025	12/16/2025	STAFF TRANSPORTATION	$99.40
					BANGOR TO MILLINOCKET AND RETURN	
DKNG20260077	01/16/2026	SCOTT F WILKINSON	12/10/2025	12/12/2025	STAFF TRANSPORTATION	$128.80
					AUGUSTA TO THE FOLLOWING AND RETURN: 12/10 DAMARISCOTTA; 12/11 WATERVILLE, BELGRADE; 12/12 WISCASSET	
DKNG20260078	01/20/2026	SCOTT F WILKINSON	12/15/2025	12/19/2025	STAFF TRANSPORTATION	$189.70
					AUGUSTA TO THE FOLLOWING AND RETURN: 12/15 WISCASSET; 12/17 MANCHESTER, WATERVILLE; 12/18 BATH; 12/19 EAST BOOTHBAY, BOOTHBAY HARBOR	
DKNG20260082	01/09/2026	CITIBANK - SENATOR IBA CARD	12/10/2025	12/10/2025	TICKET FEES	$30.00
DKNG20260083	01/09/2026	CITIBANK - SENATOR IBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION	$34.00
					BUS FARE FOR SEN KING EAST BOSTON MA TO PORTLAND	
DKNG20260084	01/12/2026	CITIBANK - SENATOR IBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION	$829.48
					AIRFARE FOR SEN KING WASHINGTON DC TO EAST BOSTON MA	
DKNG20260087	01/21/2026	PATRICK H-R DOAK	12/19/2025	01/02/2026	STAFF TRANSPORTATION	$2,884.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO PORTSMOUTH NH, CARIBOU, CAMDEN, ROCKLAND, ROCKPORT, AUGUSTA, CARIBOU, DOVER FOXCROFT, BANGOR, EASTPORT, CARIBOU, PRESQUE ISLE, FORT FAIRFIELD, LIMESTONE, VAN BUREN, MADAWASKA, FORT KENT, EAGLE LAKE, CARIBOU, SKOWHEGAN, BETHEL, RUMFORD, AUBURN, LEWISTON, CARIBOU, ELLSWORTH, BAR HARBOR, CUTLER AND RETURN	
DKNG20260088	01/21/2026	PATRICK H-R DOAK	11/21/2025	12/01/2025	STAFF TRANSPORTATION	$1,624.00
					WASHINGTON DC TO CARIBOU, PORTLAND, BIDDEFORD, CARIBOU AND RETURN	
DKNG20260097	03/16/2026	CITIBANK - SENATOR IBA CARD	02/26/2026	02/26/2026	SENATOR TRANSPORTATION	$355.40
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20260099	02/12/2026	CITIBANK - SENATOR IBA CARD	02/02/2026	02/02/2026	SENATOR TRANSPORTATION	$355.40
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20260102	03/02/2026	CITIBANK - SENATOR IBA CARD	02/12/2026	02/12/2026	SENATOR TRANSPORTATION	$355.40
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20260103	03/06/2026	CITIBANK - SENATOR IBA CARD	01/08/2026	01/08/2026	TICKET FEES	$30.00
DKNG20260104	02/27/2026	CITIBANK - SENATOR IBA CARD	01/08/2026	01/08/2026	TICKET FEES	$30.00
DKNG20260105	02/20/2026	CITIBANK - SENATOR IBA CARD	01/08/2026	01/08/2026	TICKET FEES	$30.00
DKNG20260106	02/17/2026	CITIBANK - SENATOR IBA CARD	01/08/2026	01/08/2026	TICKET FEES	$30.00
DKNG20260107	02/12/2026	CITIBANK - SENATOR IBA CARD	01/08/2026	01/08/2026	TICKET FEES	$30.00
DKNG20260108	02/06/2026	CITIBANK - SENATOR IBA CARD	01/08/2026	01/08/2026	TICKET FEES	$30.00
DKNG20260109	01/29/2026	KATHRYN E FELLOWS	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$106.80
					SCARBOROUGH TO AUGUSTA AND RETURN	
DKNG20260110	01/29/2026	SHARON T CAMPBELL	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$116.00
					BANGOR TO AUGUSTA AND RETURN	
DKNG20260112	01/23/2026	JORDYN B MADORE	01/14/2026	01/14/2026	STAFF TRANSPORTATION	$15.22
					PRESQUE ISLE TO CARIBOU AND RETURN	
DKNG20260113	01/23/2026	JORDYN B MADORE	01/06/2026	01/06/2026	STAFF TRANSPORTATION	$20.30
					PRESQUE ISLE TO CARIBOU AND RETURN	
DKNG20260114	01/30/2026	SCOTT F WILKINSON	01/06/2026	01/08/2026	STAFF TRANSPORTATION	$109.47
					AUGUSTA TO THE FOLLOWING AND RETURN: 1/6 BATH; 1/7 HALLOWELL; 1/8 WATERVILLE	
DKNG20260115	01/30/2026	JORDYN B MADORE	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$333.50
					PRESQUE ISLE TO AUGUSTA AND RETURN	
DKNG20260116	01/24/2026	MORRIS,TEAGUE B	01/14/2026	01/14/2026	STAFF TRANSPORTATION	$4.71
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG20260119	01/25/2026	MEGAN STEWART	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$37.70
					PORTLAND TO BRUNSWICK NE TO YARMOUTH	
DKNG20260120	01/25/2026	MEGAN STEWART	12/19/2025	12/19/2025	STAFF TRANSPORTATION	$42.00
					YARMOUTH TO BRUNSWICK AND RETURN	
DKNG20260121	02/03/2026	CITIBANK - SENATOR IBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION	$538.50
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20260123	02/05/2026	SCOTT F WILKINSON	01/14/2026	01/16/2026	STAFF TRANSPORTATION	$115.27
					AUGUSTA TO THE FOLLOWING AND RETURN: 1/14 DAMARISCOTTA, NEWCASTLE; 1/16 ROCKLAND	
DKNG20260131	02/10/2026	SCOTT F WILKINSON	01/20/2026	01/22/2026	STAFF TRANSPORTATION	$129.05
					AUGUSTA TO THE FOLLOWING AND RETURN: 1/20 BOOTHBAY HARBOR; 1/21 HALLOWELL, WATERVILLE; 1/22 FAIRFIELD	
DKNG20260133	02/12/2026	EDITH A SMITH	01/14/2026	01/16/2026	STAFF TRANSPORTATION	$155.15
					BANGOR TO THE FOLLOWING AND RETURN: 1/14 MILLINOCKET; 1/16 DOVER FOXCROFT	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNG20260134	02/06/2026	EDITH A SMITH	01/08/2026	01/28/2026	STAFF TRANSPORTATION	$15.29
					BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG20260136	02/12/2026	GAIL V KEZER	12/15/2025	01/27/2026	STAFF TRANSPORTATION	$247.99
					BRUNSWICK TO THE FOLLOWING AND RETURN: 12/15, 1/5, 12, 27 PORTLAND; 1/13 AUGUSTA; 1/23 SOUTH PORTLAND, PORTLAND; 1/8, 15 PORTLAND TO BRUNSWICK AND RETURN	
DKNG20260137	02/09/2026	CHRISTINA VALAR BREEN	02/02/2026	02/02/2026	STAFF TRANSPORTATION	$69.60
					BANGOR TO BAR HARBOR AND RETURN	
DKNG20260139	02/13/2026	SCOTT F WILKINSON	01/27/2026	01/29/2026	STAFF TRANSPORTATION	$136.30
					AUGUSTA TO THE FOLLOWING AND RETURN: 1/27 FAIRFIELD; 1/28 SIDNEY, NEWCASTLE; 1/29 WISCASSET	
DKNG20260140	02/13/2026	CITIBANK - SENATOR IBA CARD	01/30/2026	01/30/2026	SENATOR TRANSPORTATION	$340.40
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20260141	02/12/2026	ADAM D LACHMAN	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$92.74
					AUGUSTA TO PORTLAND AND RETURN	
DKNG20260142	02/18/2026	ADAM D LACHMAN	01/12/2026	01/12/2026	STAFF PER DIEM	$16.87
					STAFF TRANSPORTATION	$90.98
					AUGUSTA TO PORTLAND AND RETURN	
DKNG20260143	02/19/2026	TUCKER III,BENJAMIN	01/05/2026	01/28/2026	STAFF TRANSPORTATION	$169.65
					NORWAY TO THE FOLLOWING AND RETURN: 1/5 LIVERMORE FALLS; 1/6 LEWISTON; 1/14 LEWISTON; 1/28 FRYEBURG	
DKNG20260146	02/20/2026	CHRISTINA VALAR BREEN	02/04/2026	02/04/2026	STAFF TRANSPORTATION	$113.10
					BANGOR TO AUGUSTA AND RETURN	
DKNG20260147	02/18/2026	SCOTT F WILKINSON	02/03/2026	02/04/2026	STAFF TRANSPORTATION	$80.47
					AUGUSTA TO THE FOLLOWING AND RETURN: 2/3 WATERVILLE; 2/4 DAMARISCOTTA	
DKNG20260152	02/20/2026	CHRISTINA VALAR BREEN	02/09/2026	02/09/2026	STAFF TRANSPORTATION	$50.75
					BANGOR TO BELFAST AND RETURN	
DKNG20260153	02/20/2026	CHRISTINA VALAR BREEN	02/10/2026	02/10/2026	STAFF TRANSPORTATION	$69.60
					BANGOR TO BROOKLIN AND RETURN	
DKNG20260154	03/30/2026	CITIBANK - SENATOR IBA CARD	03/05/2026	03/05/2026	SENATOR TRANSPORTATION	$355.40
					AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20260155	03/31/2026	CITIBANK - SENATOR IBA CARD	03/09/2026	03/09/2026	SENATOR TRANSPORTATION	$355.40
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20260159	03/16/2026	CITIBANK - SENATOR IBA CARD	03/02/2026	03/02/2026	SENATOR TRANSPORTATION	$355.40
					AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20260164	03/03/2026	SCOTT F WILKINSON	02/10/2026	02/11/2026	STAFF TRANSPORTATION	$147.17
					AUGUSTA TO THE FOLLOWING AND RETURN: 2/10 BANGOR; 2/11 WATERVILLE	
DKNG20260165	03/11/2026	PATRICK H-R DOAK	02/13/2026	02/21/2026	STAFF TRANSPORTATION	$3,175.50
					WASHINGTON DC TO CARIBOU, CUTLER, BAR HARBOR, ELLSWORTH, CARIBOU, LEWISTON, AUBURN, RUMFORD, BETHEL, SKOWHEGAN, CARIBOU, EAGLE LAKE, FORT KENT, MADAWASKA, VAN BUREN, LIMESTONE, FORT FAIRFIELD, PRESQUE ISLE, CARIBOU, EASTPORT, BANGOR, DOVER FOXCROFT, CARIBOU, AUGUSTA, ROCKLAND, ROCKPORT, CAMDEN, CARIBOU AND RETURN	
DKNG20260168	03/12/2026	SCOTT F WILKINSON	02/18/2026	02/20/2026	STAFF TRANSPORTATION	$145.72
					AUGUSTA TO THE FOLLOWING AND RETURN: 2/18 BRUNSWICK, CHELSEA, WATERVILLE, BRUNSWICK; 2/20 WINTHROP	
DKNG20260169	03/11/2026	SHARON T CAMPBELL	02/18/2026	02/18/2026	STAFF TRANSPORTATION	$116.00
					BANGOR TO AUGUSTA AND RETURN	
DKNG20260175	03/16/2026	CITIBANK - SENATOR IBA CARD	02/24/2026	02/24/2026	SENATOR TRANSPORTATION	$228.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$30.00
DKNG20260176	03/06/2026	CITIBANK - SENATOR IBA CARD	02/24/2026	02/24/2026	AIRFARE FOR SEN KING EAST BOSTON MA TO WASHINGTON DC SENATOR TRANSPORTATION	$34.00
DKNG20260178	03/09/2026	EDITH A SMITH	02/04/2026	02/26/2026	BUS FARE FOR SEN KING PORTLAND TO EAST BOSTON MA STAFF TRANSPORTATION	$10.73
DKNG20260179	03/18/2026	EDITH A SMITH	02/20/2026	02/28/2026	BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$107.30
DKNG20260180	03/20/2026	SCOTT F WILKINSON	02/25/2026	02/27/2026	2/20, 28 BANGOR TO DOVER FOXCROFT AND RETURN STAFF TRANSPORTATION	$117.45
DKNG20260181	03/13/2026	ADAM D LACHMAN	02/17/2026	02/17/2026	AUGUSTA TO THE FOLLOWING AND RETURN: 2/25 FAIRFIELD; 2/26 SOUTH CHINA; 2/27 TOPSHAM STAFF TRANSPORTATION	$82.65
DKNG20260182	03/13/2026	ADAM D LACHMAN	02/19/2026	02/19/2026	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	$82.65
DKNG20260183	03/13/2026	ADAM D LACHMAN	02/24/2026	02/24/2026	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	$82.65
DKNG20260184	03/13/2026	ADAM D LACHMAN	02/26/2026	02/26/2026	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	$84.10
DKNG20260185	03/26/2026	ADAM D LACHMAN	02/05/2026	02/05/2026	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	$107.55
DKNG20260186	03/26/2026	ADAM D LACHMAN	02/12/2026	02/12/2026	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	$114.55
DKNG20260187	03/26/2026	ADAM D LACHMAN	02/10/2026	02/10/2026	AUGUSTA TO BIDDEFORD AND RETURN STAFF PER DIEM	$23.31
					STAFF TRANSPORTATION	$112.37
DKNG20260188	03/24/2026	SARAH S STANLEY	01/22/2026	02/19/2026	AUGUSTA TO BANGOR AND RETURN STAFF TRANSPORTATION	$224.75
DKNG20260190	03/16/2026	GAIL V KEZER	02/02/2026	02/26/2026	BIDDEFORD TO THE FOLLOWING AND RETURN: 1/22 BRUNSWICK; 1/23 PORTLAND; 1/29 KITTERY; 2/17 PARSONSFIELD; 2/19 WELLS STAFF TRANSPORTATION	$80.47
DKNG20260192	03/16/2026	KATHRYN E FELLOWS	03/05/2026	03/05/2026	2/2 BRUNSWICK TO PORTLAND AND RETURN; 2/12, 26 PORTLAND TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	$56.55
DKNG20260195	03/31/2026	CHRISTINA VALAR BREEN	03/06/2026	03/06/2026	SCARBOROUGH TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	$240.70
DKNG20260196	03/31/2026	OLIN H HARTKOPF	03/04/2026	03/08/2026	BANGOR TO ROCKPORT, BRUNSWICK, ROCKPORT, BRUNSWICK AND RETURN STAFF PER DIEM	$109.00
					STAFF TRANSPORTATION	$507.88
DKNG20260222	03/24/2026	JORDYN B MADORE	03/04/2026	03/04/2026	WASHINGTON DC TO EAST BOSTON MA, PORTLAND, ROCKPORT, PORTLAND, EAST BOSTON MA AND RETURN STAFF TRANSPORTATION	$60.17
DKNG20260223	03/23/2026	JORDYN B MADORE	03/12/2026	03/12/2026	PRESQUE ISLE TO HOULTON AND RETURN STAFF TRANSPORTATION	$19.57
DKNG20260225	03/24/2026	CITIBANK - SENATOR IBA CARD	03/12/2026	03/12/2026	PRESQUE ISLE TO CARIBOU AND RETURN SENATOR TRANSPORTATION	$34.00
DKNG20260228	03/26/2026	CITIBANK - SENATOR IBA CARD	03/12/2026	03/12/2026	BUS FARE FOR SEN KING EAST BOSTON MA TO PORTLAND SENATOR TRANSPORTATION	$99.40
					AIRFARE FOR SEN KING WASHINGTON DC TO EAST BOSTON MA	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$21,162.42**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002883590	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$39.00
DKNG20260016	11/18/2025	CREATIVENGINE CORPORATION	10/01/2025	10/31/2025	IT EQUIP MAINT	$525.00
DKNG20260034	12/10/2025	CREATIVENGINE CORPORATION	11/01/2025	11/30/2025	SOFTWARE MAINT	$525.00
DKNG20260041	12/12/2025	IRON MOUNTAIN DBA CROZIER FINE ARTS	10/29/2025	11/24/2025	SERVICE CHARGES AND OTHER FEES	$24.02
DKNG20260090	01/21/2026	CREATIVENGINE CORPORATION	12/01/2025	12/31/2025	SOFTWARE MAINT	$525.00
					OTHER CONTRACTUAL SERVICES	**$1,638.02**
0002885076	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	$3,300.00
0002885143	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	$5,409.30
DKNG20260022	12/02/2025	CITIBANK - PURCHASE CARD	11/15/2025	11/15/2025	SOFTWARE LICENSE	$1,271.87
					ACQUISITION OF ASSETS	**$9,981.17**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,233.32	-27,233.32
ORGANIZATION TOTALS	64,300.00	-$27,233.32	-$27,233.32
UNEXPENDED BALANCE AS OF 03/31/2026			**$37,066.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MADISON, MAYLA L.			INTERN FROM JAN. 5	$6,808.33
		MCCONNAUGHEY, DEVIN R.			INTERN FROM JAN. 5	$6,808.33
		DRESSEL, SARAH G.			INTERN FROM JAN. 5	$6,808.33
		KLEIN, AVA M.			INTERN FROM JAN. 5	$6,808.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$27,233.32
					Net Payroll Expenses	**$27,233.32**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - KING

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$750,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,316,206.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,913,567.43
Travel and Transportation of Persons		0.00	-100,680.33
Rent, Communications and Utilities		0.00	-52,498.36
Printing and Reproduction		0.00	-417.30
Other Contractual Services		0.00	-9,340.81
Supplies and Materials		0.00	-58,548.12
Acquisition of Assets		0.00	-7,267.52
ORGANIZATION TOTALS	4,316,206.00	$.00	-$4,142,319.87
UNEXPENDED BALANCE AS OF 03/31/2026			**$173,886.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,300.00
ORGANIZATION TOTALS	66,300.00	$.00	-$66,300.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,367,830.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		2,221.67	-4,137,891.80
Travel and Transportation of Persons		-16,978.62	-126,566.69
Rent, Communications and Utilities		-8,055.46	-52,091.92
Printing and Reproduction		-30.40	-163.59
Other Contractual Services		-539.00	-2,466.00
Supplies and Materials		-23,551.38	-70,426.69
Acquisition of Assets		0.00	-64.07
ORGANIZATION TOTALS	4,434,859.00	-$46,933.19	-$4,389,670.76
UNEXPENDED BALANCE AS OF 03/31/2026			**$45,188.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$929.16
					Net Payroll Expenses	**$929.16**
DKLO20250622	10/07/2025	BRIDGET R MORRISON	08/21/2025	08/22/2025	STAFF INCIDENTALS	$40.24
					STAFF PER DIEM	$203.91
					STAFF TRANSPORTATION	$139.14
					WASHINGTON DC TO SAINT PAUL, MINNEAPOLIS, SAINT PAUL AND RETURN	
DKLO20250625	10/06/2025	KRISTIN N CHRISTENSON	09/11/2025	09/11/2025	STAFF PER DIEM	$16.27
					STAFF TRANSPORTATION	$166.60
					FERGUS FALLS TO WILLMAR AND RETURN	
DKLO20250627	10/06/2025	GREGORY W SWANHOLM	08/06/2025	08/07/2025	STAFF INCIDENTALS	$11.96
					STAFF PER DIEM	$110.00
					MINNEAPOLIS TO MOORHEAD AND RETURN	
DKLO20250632	10/07/2025	CHARLES R ACKMAN	09/17/2025	09/17/2025	STAFF PER DIEM	$19.88
					STAFF TRANSPORTATION	$110.43
					FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN	
DKLO20250634	10/07/2025	ERIKA NELSON	09/21/2025	09/22/2025	STAFF INCIDENTALS	$11.93
					STAFF PER DIEM	$155.18
					STAFF TRANSPORTATION	$442.40
					MINNEAPOLIS TO MONTEVIDEO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO20250635	10/07/2025	AMY KLOBUCHAR	09/21/2025	09/22/2025	SENATOR INCIDENTALS	$11.93
					SENATOR PER DIEM	$115.00
					MINNEAPOLIS TO MONTEVIDEO AND RETURN	
DKLO20250636	10/09/2025	KRISTIN N CHRISTENSON	09/21/2025	09/22/2025	STAFF PER DIEM	$182.28
					STAFF TRANSPORTATION	$254.10
					FERGUS FALLS TO MORRIS, BENSON, MONTEVIDEO, PIPESTONE AND RETURN	
DKLO20250639	10/09/2025	ROMMEL WONG LEE	09/23/2025	09/23/2025	STAFF TRANSPORTATION	$25.90
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250640	10/09/2025	CHARLES R ACKMAN	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$5.90
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250641	10/09/2025	CHARLES R ACKMAN	09/22/2025	09/22/2025	STAFF PER DIEM	$4.77
					STAFF TRANSPORTATION	$254.80
					FARIBAULT TO TYLER, WINDOM AND RETURN	
DKLO20250642	10/08/2025	CHARLES R ACKMAN	09/23/2025	09/23/2025	STAFF PER DIEM	$25.31
					STAFF TRANSPORTATION	$121.90
					FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO20250643	10/09/2025	CHARLES R ACKMAN	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$54.60
					ROCHESTER TO NERSTRAND, DOVER AND RETURN	
DKLO20250644	10/09/2025	ROMMEL WONG LEE	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$118.86
					MINNEAPOLIS TO WABASHA AND RETURN	
DKLO20250645	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/21/2025	STAFF TRANSPORTATION	$546.48
					TICKET FEES	$641.30
					AIRFARE FOR L MILLER WASHINGTON DC TO SAINT PAUL AND RETURN	
DKLO20250646	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/20/2025	09/23/2025	STAFF TRANSPORTATION	$540.97
					TICKET FEES	$40.00
					AIRFARE FOR R SOLEM WASHINGTON DC TO SAINT PAUL AND RETURN	
DKLO20250647	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/27/2025	STAFF TRANSPORTATION	$435.99
					TICKET FEES	$40.00
					AIRFARE FOR J SOMADO SAINT PAUL TO CHEEKTOWAGA NY AND RETURN	
DKLO20250653	10/14/2025	KEAGAN D BUCHANAN	08/05/2025	08/06/2025	STAFF INCIDENTALS	$22.24
					STAFF PER DIEM	$148.00
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO20250654	10/14/2025	KEAGAN D BUCHANAN	08/27/2025	08/29/2025	STAFF INCIDENTALS	$44.88
					STAFF PER DIEM	$296.00
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO20250655	11/25/2025	JASMINE AYELE SOMADO	09/24/2025	09/27/2025	STAFF INCIDENTALS	$46.20
					STAFF PER DIEM	$507.79
					STAFF TRANSPORTATION	$163.30
					MINNEAPOLIS TO BUFFALO NY, NIAGARA FALLS NY, TORONTO,CANADA CA, CHEEKTOWAGA NY, BUFFALO NY AND RETURN	
DKLO20250656	10/22/2025	REBEKAH SOLEM	09/20/2025	09/23/2025	STAFF INCIDENTALS	$31.80
					STAFF PER DIEM	$291.87
					STAFF TRANSPORTATION	$40.15
					ARLINGTON VA TO WASHINGTON DC, MINNEAPOLIS, ORTONVILLE, MORRIS, BENSON, MONTEVIDEO, MADISON, TYLER, PIPESTONE, BLOOMINGTON, SLAYTON, WINDOM, MINNEAPOLIS, WASHINGTON DC AND RETURN	
DKLO20250657	10/14/2025	ERIKA NELSON	09/23/2025	09/23/2025	STAFF TRANSPORTATION	$27.58
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250658	10/17/2025	CHARLES R ACKMAN	09/19/2025	09/19/2025	STAFF PER DIEM	$26.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$109.75
					FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN	
DKLO20250659	10/16/2025	CHARLES R ACKMAN	09/26/2025	09/26/2025	STAFF PER DIEM	$24.67
					STAFF TRANSPORTATION	$118.70
					FARIBAULT TO LINO LAKES, MINNEAPOLIS AND RETURN	
DKLO20250660	10/14/2025	NICHOLAS A. STELLA	07/01/2025	09/29/2025	STAFF TRANSPORTATION	$67.27
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250661	10/16/2025	PATRICK D KELLIHER	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$172.20
					MINNEAPOLIS TO FARIBAULT, ROCHESTER, EYOTA AND RETURN	
DKLO20250662	10/22/2025	GREGORY W SWANHOLM	09/21/2025	09/22/2025	STAFF INCIDENTALS	$11.93
					STAFF PER DIEM	$115.00
					MINNEAPOLIS TO MONTEVIDEO AND RETURN	
DKLO20250663	10/16/2025	MAXWELL BILDER SEROTA	09/17/2025	09/29/2025	STAFF TRANSPORTATION	$1.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250665	10/17/2025	JOSHUA L ORTIZ	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$137.20
					MINNEAPOLIS TO ROCHESTER, EYOTA AND RETURN	
DKLO20250666	10/15/2025	JOSHUA L ORTIZ	08/25/2025	09/23/2025	STAFF TRANSPORTATION	$96.94
					MINNEAPOLIS TO THE FOLLOWING AND RETURN: 8/25, 26 SAINT PAUL; 9/23 BLOOMINGTON	
DKLO20250667	10/15/2025	CHARLES R ACKMAN	09/30/2025	09/30/2025	STAFF TRANSPORTATION	$20.30
					FARIBAULT TO OWATONNA AND RETURN	
DKLO20250668	10/17/2025	KRISTIN N CHRISTENSON	09/29/2025	09/29/2025	STAFF PER DIEM	$30.49
					STAFF TRANSPORTATION	$154.70
					FERGUS FALLS TO WILLMAR, MORRIS AND RETURN	
DKLO20250669	10/17/2025	RACHEL C LOEFFLER-KEMP	10/16/2024	10/16/2024	STAFF TRANSPORTATION	$249.91
					VIRGINIA TO INTERNATIONAL FALLS, WALKER TO DULUTH	
DKLO20250670	10/17/2025	RACHEL C LOEFFLER-KEMP	10/17/2024	10/17/2024	STAFF TRANSPORTATION	$161.47
					DULUTH TO AITKIN, MORA AND RETURN	
DKLO20250671	10/18/2025	RACHEL C LOEFFLER-KEMP	10/26/2024	10/26/2024	STAFF TRANSPORTATION	$161.47
					DULUTH TO BRAINERD AND RETURN	
DKLO20250672	10/15/2025	RACHEL C LOEFFLER-KEMP	10/22/2024	10/22/2024	STAFF TRANSPORTATION	$79.06
					VIRGINIA TO GRAND RAPIDS AND RETURN	
DKLO20250673	10/15/2025	RACHEL C LOEFFLER-KEMP	11/07/2024	11/07/2024	STAFF TRANSPORTATION	$17.42
					VIRGINIA TO BIWABIK AND RETURN	
DKLO20250674	10/18/2025	RACHEL C LOEFFLER-KEMP	11/25/2024	11/25/2024	STAFF TRANSPORTATION	$207.03
					DULUTH TO MINNEAPOLIS AND RETURN	
DKLO20250675	10/15/2025	RACHEL C LOEFFLER-KEMP	11/26/2024	11/26/2024	STAFF TRANSPORTATION	$79.06
					VIRGINIA TO GRAND RAPIDS AND RETURN	
DKLO20250676	10/15/2025	RACHEL C LOEFFLER-KEMP	11/20/2024	11/20/2024	STAFF PER DIEM	$14.61
					STAFF TRANSPORTATION	$79.06
					VIRGINIA TO GRAND RAPIDS AND RETURN	
DKLO20250677	10/15/2025	RACHEL C LOEFFLER-KEMP	12/05/2024	12/05/2024	STAFF TRANSPORTATION	$17.42
					VIRGINIA TO BIWABIK AND RETURN	
DKLO20250678	10/15/2025	RACHEL C LOEFFLER-KEMP	12/16/2024	12/16/2024	STAFF TRANSPORTATION	$66.33
					VIRGINIA TO ELY AND RETURN	
DKLO20250679	10/18/2025	RACHEL C LOEFFLER-KEMP	12/17/2024	12/17/2024	STAFF PER DIEM	$21.58
					STAFF TRANSPORTATION	$207.03
					DULUTH TO MINNEAPOLIS AND RETURN	
DKLO20250680	10/18/2025	RACHEL C LOEFFLER-KEMP	12/18/2024	12/18/2024	STAFF PER DIEM	$22.46
					STAFF TRANSPORTATION	$158.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					VIRGINIA TO BAXTER AND RETURN	
DKLO20250681	10/18/2025	RACHEL C LOEFFLER-KEMP	10/03/2024	10/03/2024	STAFF TRANSPORTATION	$172.86
					VIRGINIA TO BIWABIK, RUSH CITY TO DULUTH	
DKLO20250682	10/18/2025	RACHEL C LOEFFLER-KEMP	01/14/2025	01/14/2025	STAFF TRANSPORTATION	$154.77
					DULUTH TO ONAMIA AND RETURN	
DKLO20250683	10/15/2025	RACHEL C LOEFFLER-KEMP	01/31/2025	01/31/2025	STAFF TRANSPORTATION	$36.18
					VIRGINIA TO TOWER AND RETURN	
DKLO20250684	10/16/2025	CITIBANK - SENATOR IBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	$561.30
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
DKLO20250685	10/16/2025	CITIBANK - SENATOR IBA CARD	09/12/2025	09/12/2025	SENATOR TRANSPORTATION	$288.30
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
DKLO20250686	10/18/2025	RACHEL C LOEFFLER-KEMP	01/17/2025	01/17/2025	STAFF PER DIEM	$31.32
					STAFF TRANSPORTATION	$79.06
					VIRGINIA TO GRAND RAPIDS AND RETURN	
DKLO20250687	10/18/2025	RACHEL C LOEFFLER-KEMP	01/28/2025	01/28/2025	STAFF PER DIEM	$25.44
					STAFF TRANSPORTATION	$79.06
					VIRGINIA TO GRAND RAPIDS AND RETURN	
DKLO20250688	10/15/2025	RACHEL C LOEFFLER-KEMP	02/05/2025	02/05/2025	STAFF TRANSPORTATION	$18.20
					VIRGINIA TO BIWABIK AND RETURN	
DKLO20250690	10/18/2025	RACHEL C LOEFFLER-KEMP	02/25/2025	02/25/2025	STAFF PER DIEM	$29.26
					STAFF TRANSPORTATION	$82.60
					VIRGINIA TO GRAND RAPIDS AND RETURN	
DKLO20250691	10/18/2025	PATRICK D KELLIHER	09/01/2025	09/30/2025	STAFF TRANSPORTATION	$137.20
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20250692	10/15/2025	RACHEL C LOEFFLER-KEMP	02/28/2025	02/28/2025	STAFF TRANSPORTATION	$33.60
					VIRGINIA TO HIBBING AND RETURN	
DKLO20250693	10/16/2025	RACHEL C LOEFFLER-KEMP	02/22/2025	02/22/2025	STAFF TRANSPORTATION	$60.20
					VIRGINIA TO BABBITT AND RETURN	
DKLO20250694	10/15/2025	RACHEL C LOEFFLER-KEMP	03/01/2025	03/01/2025	STAFF TRANSPORTATION	$36.40
					VIRGINIA TO TOWER AND RETURN	
DKLO20250695	10/20/2025	RACHEL C LOEFFLER-KEMP	03/10/2025	03/10/2025	STAFF PER DIEM	$29.99
					STAFF TRANSPORTATION	$137.90
					DULUTH TO TWO HARBORS, GRAND RAPIDS TO VIRGINIA	
DKLO20250696	10/16/2025	RACHEL C LOEFFLER-KEMP	03/13/2025	03/13/2025	STAFF TRANSPORTATION	$35.70
					VIRGINIA TO HIBBING AND RETURN	
DKLO20250698	10/20/2025	RACHEL C LOEFFLER-KEMP	03/25/2025	03/25/2025	STAFF PER DIEM	$19.29
					STAFF TRANSPORTATION	$82.60
					VIRGINIA TO GRAND RAPIDS AND RETURN	
DKLO20250699	10/22/2025	RACHEL C LOEFFLER-KEMP	04/21/2025	04/24/2025	STAFF TRANSPORTATION	$177.80
					DULUTH TO TWO HARBORS, BRAHAM AND RETURN	
DKLO20250700	10/16/2025	RACHEL C LOEFFLER-KEMP	04/22/2025	04/22/2025	STAFF TRANSPORTATION	$82.60
					VIRGINIA TO GRAND RAPIDS AND RETURN	
DKLO20250701	10/16/2025	RACHEL C LOEFFLER-KEMP	04/24/2025	04/24/2025	STAFF TRANSPORTATION	$69.30
					VIRGINIA TO ELY AND RETURN	
DKLO20250702	10/20/2025	RACHEL C LOEFFLER-KEMP	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$130.20
					DULUTH TO LUTSEN, TWO HARBORS AND RETURN	
DKLO20250703	10/16/2025	RACHEL C LOEFFLER-KEMP	05/16/2025	05/16/2025	STAFF TRANSPORTATION	$38.50
					DULUTH TO TWO HARBORS AND RETURN	
DKLO20250704	10/16/2025	RACHEL C LOEFFLER-KEMP	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$92.40
					DULUTH TO FINLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO20250705	10/16/2025	RACHEL C LOEFFLER-KEMP	09/23/2025	09/23/2025	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	$82.60
DKLO20250710	11/19/2025	CITIBANK - TRAVEL CBA CARD	09/26/2025	09/26/2025	TICKET FEES	$40.00
DKLO20250714	12/08/2025	SIAD M ALI	08/29/2025	09/01/2025	STAFF TRANSPORTATION MINNEAPOLIS TO FALCON HEIGHTS, SAINT PAUL AND RETURN	$64.00
DKLO20250715	01/08/2026	CITIBANK - SENATOR IBA CARD	09/28/2025	09/28/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO WASHINGTON DC	$288.30
DKLO20250716	01/08/2026	CITIBANK - SENATOR IBA CARD	09/01/2025	09/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO WASHINGTON DC	$561.30
DKLO20250717	01/14/2026	MAXWELL BILDER SEROTA	09/17/2025	09/29/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$.63
DKLO20250718	01/14/2026	MAXWELL BILDER SEROTA	09/30/2025	09/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.66
DKLO20250721	03/06/2026	MICHAEL ALTAIR KIKUKAWA	01/09/2025	09/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$269.89
DKLO20250724	03/30/2026	AMY KLOBUCHAR	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$3,850.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$16,978.62**
0002879058	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$122.00
DKLO20250707	10/22/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	CLIPPING SERVICES	$417.00
					OTHER CONTRACTUAL SERVICES	**$539.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	66,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-46,610.94
ORGANIZATION TOTALS	66,300.00		$.00	-$46,610.94
UNEXPENDED BALANCE AS OF 03/31/2026				**$19,689.06**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,457,177.00		
Supplementals	32,102.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,953,414.26	-1,953,414.26
Travel and Transportation of Persons		-34,012.30	-34,012.30
Rent, Communications and Utilities		-19,659.17	-19,659.17
Printing and Reproduction		-49.82	-49.82
Other Contractual Services		-3,406.00	-3,406.00
Supplies and Materials		-23,050.67	-23,050.67
Acquisition of Assets		-104.72	-104.72
ORGANIZATION TOTALS	4,489,279.00	-$2,033,696.94	-$2,033,696.94
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,455,582.06**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KRAUS KAPLAN, HEIDI M			SENIOR ADVISOR	$49,583.88
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	$45,348.27
		GOLDBERG, DANIEL L			COUNSEL	$11,192.80
		SWANHOLM, GREGORY W			SENIOR OUTREACH DIRECTOR	$66,270.00
		ALI, SIAD M			OUTREACH DIRECTOR	$48,850.06
		NIEHOFF, JODI A			SENIOR ADVISOR FROM MAR. 23	$1,777.77
		SOLEM, REBEKAH			SENIOR ADVISOR	$84,999.96
		BUCHANAN, KEAGAN D			CHIEF OF STAFF	$112,849.93
		ACKMAN, CHARLES R			SENIOR REGIONAL OUTREACH DIRECTOR	$51,199.97
		NELSON, ERIKA			STATE DIRECTOR TO NOV. 7	$36,705.44
		D'ORAZIO, MEGAN			STATE DIRECTOR FROM DEC. 4	$61,749.95
		COLES, MADELINE M			ADMINISTRATIVE DIRECTOR	$61,271.48
		LEE, ROMMEL WONG			SENIOR OUTREACH DIRECTOR	$43,499.98
		NELSON, ROBERT E			NATIONAL SECURITY ADVISOR	$54,999.96
		KELLIHER, PATRICK D			OUTREACH DIRECTOR	$38,296.18
		ROSENFELD, ANNA K			LEGISLATIVE ASSISTANT	$45,250.00
		BOKKU, GAMMACHIS L			SENIOR CONSTITUENT ADVOCATE	$33,220.12
		MEYER, JANE R			DEPUTY CHIEF OF STAFF FROM FEB. 9	$28,600.00
		SELASSIE, BAZYEN			LEGISLATIVE DIRECTOR	$33,000.00
		HUNT, KIMBERLY			SENIOR ADVISOR	$43,434.95
		HURST, MAXWELL JOHN			SENIOR POLICY ADVISOR	$44,999.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ORTIZ, JOSHUA L			OUTREACH DIRECTOR	$50,567.98
		RISSMAN, HANNA B			DIRECTOR OF CONSTITUENT SERVICES	$30,486.96
		EL-SAHN, ADAM A			COUNSEL	$36,273.19
		LOEFFLER-KEMP, RACHEL C			REGIONAL OUTREACH DIRECTOR	$45,662.83
		GARCIA, EVA S			SENIOR CONSTITUENT ADVOCATE	$28,286.46
		MCDONALD, RUTH E			SENIOR POLICY ADVISOR	$52,654.93
		BARNES, SETH H C			LEGISLATIVE AIDE TO NOV. 14	$9,828.82
		HASKELL, ELIZABETH JAN TIAN			DIRECTOR OF OPERATIONS TO JAN. 9	$27,499.97
		SOMADO, JASMINE AYELE			SENIOR CONSTITUENT ADVOCATE	$29,273.18
		MARTIN, EDWARD JASSI			DEPUTY DIRECTOR OF SCHEDULING TO OCT. 24	$4,937.10
		KELTTO, ANNA R			CORRESPONDENCE MANAGER	$29,597.42
		COURTNEY, KALI A			CASEWORK ASSISTANT	$26,398.56
		NELSON, ERICA C			DEPUTY PRESS SECRETARY	$32,499.95
		DORNBACH, LUCY E			STATE SCHEDULER	$37,923.62
		YANG, STEPHANIE SHENG			STAFF ASSISTANT	$26,398.56
		NOWILL, JEFFREY M			SENIOR ECONOMIC ADVISOR	$1,868.95
		MCGREGOR, JACK			CONSTITUENT ADVOCATE	$28,999.93
		MINDE, CHERYL E			DEPUTY STAFF ASSISTANT	$24,000.00
		STELLA, NICHOLAS A.			STAFF ASSISTANT TO DEC. 26	$13,706.59
		KIKUKAWA, MICHAEL ALTAIR			COMMUNICATIONS DIRECTOR FROM NOV. 1 TO FEB. 1	$36,020.80
		VANDER LOUW, AVA C			STAFF ASSISTANT FROM JAN. 7	$12,366.64
		WHITNEY, GRAHAM ALLEN MCCARTHY			INTERN TO DEC. 19	$1,975.00
		SCUEFIELD, KE'LA C			INTERN TO DEC. 8	$1,700.00
		MILLER, LAUREN CLAIRE			DEPUTY COMMUNICATIONS DIRECTOR TO MAR. 10	$40,315.91
		KELLY, PATRICK G			SPEECHWRITER TO NOV. 26	$15,375.52
		NELSON, TAYLOR A			STAFF ASSISTANT	$24,999.96
		SAWHNEY, SEBASTIAN F			DIGITAL DIRECTOR	$16,218.75
		SEROTA, MAXWELL BILDER			STAFF ASSISTANT	$26,499.96
		CHRISTENSON, KRISTIN N			REGIONAL OUTREACH DIRECTOR	$37,500.00
		TELEKY, KATHLEEN PATRICIA			DEPUTY CHIEF OF STAFF	$79,472.18
		DALUM, MIRIAM R			INTERN TO DEC. 19	$1,975.00
		KWAIT-SPITZER, SAMUEL I.			SPEECHWRITER FROM NOV. 19	$30,166.65
		MOKRI, MELORINE			OUTREACH DIRECTOR FROM DEC. 1	$26,666.64
		HOLMES, NATHANIEL J.			DIRECTOR OF OPERATIONS FROM DEC. 1	$36,666.64
		JOHNSON, SUMMER C			INTERN FROM JAN. 5 TO FEB. 4	$750.00
		PETERSON, NICHOLAS D.			INTERN FROM JAN. 5 TO FEB. 4	$750.00
		BLACK, MYA E.			INTERN FROM JAN. 5 TO FEB. 4	$750.00
		IZZO, ENZO G			INTERN FROM JAN. 5 TO FEB. 4	$750.00
		WILLIS, CARTER GLENN			INTERN FROM JAN. 12 TO FEB. 4	$575.00
		RESCALVO SANCHEZ, NAOMI S.			INTERN FROM JAN. 13 TO FEB. 4	$550.00
		IBRAHUM, NEBIEL TEMAM			CONGRESSIONAL INTERN FROM JAN. 20 TO FEB. 4	$250.00
		SWENHAUGEN, ABIGAIL ALICE			CONGRESSIONAL INTERN FROM JAN. 20 TO FEB. 4	$375.00
		CARLSON, KINZIE W.			INTERN FROM JAN. 20 TO FEB. 4	$375.00
		SIMS, THOMAS EDWARD			CONGRESSIONAL INTERN FROM JAN. 27 TO FEB. 4	$133.33
		STRUKEL, CARSON H			INTERN FROM FEB. 2 TO FEB. 4	$75.00
		FORSYTH, DARWIN P.			STATE COMMUNICATIONS DIRECTOR FROM FEB. 5	$14,395.83
		ADAMS, JAMES PERRY			DEPUTY CHF OF STAFF FOR COMMS FROM MAR. 3	$10,500.00
		LAACK, XAVIER I			INTERN FROM MAR. 19	$300.00
		YANG, GAONOU			INTERN FROM MAR. 30	$25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,952,439.49
					PERSONNEL BENEFITS	$1,224.77
					Net Payroll Expenses	**$1,953,664.26**
DKLO20260001	11/21/2025	CHARLES R ACKMAN	10/15/2025	10/15/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.90
DKLO20260002	11/24/2025	CHARLES R ACKMAN	10/24/2025	10/24/2025	STAFF TRANSPORTATION FARIBAULT TO OWATONNA AND RETURN	$18.90
DKLO20260003	11/25/2025	KRISTIN N CHRISTENSON	10/30/2025	10/30/2025	STAFF PER DIEM STAFF TRANSPORTATION FERGUS FALLS TO THIEF RIVER FALLS AND RETURN	$12.69 $161.00
DKLO20260004	11/25/2025	CHARLES R ACKMAN	10/29/2025	10/29/2025	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	$82.50
DKLO20260005	11/24/2025	CHARLES R ACKMAN	11/03/2025	11/03/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.90
DKLO20260006	11/24/2025	CHARLES R ACKMAN	11/06/2025	11/06/2025	STAFF TRANSPORTATION FARIBAULT TO RED WING TO ROCHESTER	$65.80
DKLO20260007	11/24/2025	CHARLES R ACKMAN	11/11/2025	11/11/2025	STAFF TRANSPORTATION FARIBAULT TO ROCHESTER AND RETURN	$84.90
DKLO20260008	11/25/2025	CHARLES R ACKMAN	11/12/2025	11/12/2025	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO REDWOOD FALLS, MANKATO AND RETURN	$28.27 $151.90
DKLO20260009	11/19/2025	CHARLES R ACKMAN	11/13/2025	11/13/2025	STAFF TRANSPORTATION ROCHESTER TO CANNON FALLS AND RETURN	$56.70
DKLO20260012	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/13/2025	10/13/2025	STAFF TRANSPORTATION AIRFARE FOR M KIKUKAWA CHARLOTTE NC TO WASHINGTON DC	$439.12
DKLO20260013	11/24/2025	CITIBANK - TRAVEL CBA CARD	10/11/2025	10/11/2025	TICKET FEES	$40.00
DKLO20260014	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/12/2025	10/12/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M KIKUKAWA CHICAGO IL TO CHARLOTTE NC	$112.30 $40.00
DKLO20260017	11/24/2025	CITIBANK - TRAVEL CBA CARD	11/05/2025	11/05/2025	TICKET FEES	$40.00
DKLO20260018	11/26/2025	CITIBANK - TRAVEL CBA CARD	11/07/2025	11/07/2025	TICKET FEES	$40.00
DKLO20260019	11/24/2025	CITIBANK - TRAVEL CBA CARD	11/08/2025	11/08/2025	TICKET FEES	$65.00
DKLO20260020	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/13/2025	11/13/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M KIKUKAWA WASHINGTON DC TO AUSTIN TX AND RETURN	$818.60 $35.00
DKLO20260022	11/24/2025	CITIBANK - TRAVEL CBA CARD	11/08/2025	11/09/2025	TICKET FEES	$65.00
DKLO20260023	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/09/2025	11/09/2025	TICKET FEES	$25.00
DKLO20260024	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/13/2025	11/13/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR R SOLEM SAINT PAUL TO WASHINGTON DC	$301.30 $40.00
DKLO20260025	11/20/2025	CITIBANK - TRAVEL CBA CARD	10/31/2025	10/31/2025	TICKET FEES	$40.00
DKLO20260026	12/03/2025	CITIBANK - SENATOR IBA CARD	10/26/2025	10/26/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	$301.30
DKLO20260038	01/12/2026	KRISTIN N CHRISTENSON	11/11/2025	11/12/2025	STAFF PER DIEM STAFF TRANSPORTATION FERGUS FALLS TO THIEF RIVER FALLS, GRYGLA, WILLIAMS, INTERNATIONAL FALLS AND RETURN	$183.55 $483.70
DKLO20260039	11/24/2025	ROMMEL WONG LEE	11/15/2025	11/15/2025	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO20260040	11/25/2025	ROMMEL WONG LEE	11/05/2025	11/05/2025	STAFF TRANSPORTATION	$17.64
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20260041	11/26/2025	ROMMEL WONG LEE	11/11/2025	11/11/2025	STAFF TRANSPORTATION	$118.16
					MINNEAPOLIS TO MANKATO AND RETURN	
DKLO20260044	11/25/2025	CHARLES R ACKMAN	11/14/2025	11/14/2025	STAFF PER DIEM	$6.49
					STAFF TRANSPORTATION	$83.30
					ROCHESTER TO ALBERT LEA TO FARIBAULT	
DKLO20260045	11/25/2025	CHARLES R ACKMAN	11/17/2025	11/17/2025	STAFF TRANSPORTATION	$23.80
					FARIBAULT TO NORTHFIELD AND RETURN	
DKLO20260046	12/01/2025	CHARLES R ACKMAN	11/18/2025	11/18/2025	STAFF TRANSPORTATION	$95.90
					ROCHESTER TO OWATONNA, AUSTIN TO FARIBAULT	
DKLO20260047	12/01/2025	ROMMEL WONG LEE	11/18/2025	11/18/2025	STAFF TRANSPORTATION	$32.55
					MINNEAPOLIS TO BLOOMINGTON, PLYMOUTH AND RETURN	
DKLO20260049	12/03/2025	CITIBANK - SENATOR IBA CARD	11/17/2025	11/17/2025	SENATOR TRANSPORTATION	$301.30
					AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	
DKLO20260051	12/17/2025	PATRICK D KELLIHER	11/11/2025	11/11/2025	STAFF TRANSPORTATION	$129.36
					MINNEAPOLIS TO MANKATO AND RETURN	
DKLO20260052	12/12/2025	SIAD M ALI	10/21/2025	10/21/2025	STAFF TRANSPORTATION	$107.80
					MINNEAPOLIS TO ROCHESTER AND RETURN	
DKLO20260053	12/12/2025	CHARLES R ACKMAN	11/21/2025	11/22/2025	STAFF INCIDENTALS	$23.32
					STAFF PER DIEM	$187.17
					STAFF TRANSPORTATION	$130.30
					FARIBAULT TO MINNEAPOLIS, MINNETONKA AND RETURN	
DKLO20260054	12/08/2025	CHARLES R ACKMAN	11/23/2025	11/23/2025	STAFF TRANSPORTATION	$79.10
					FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO20260055	12/09/2025	CHARLES R ACKMAN	11/24/2025	11/24/2025	STAFF PER DIEM	$26.13
					STAFF TRANSPORTATION	$133.04
					FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO20260056	12/08/2025	CHARLES R ACKMAN	11/19/2025	11/19/2025	STAFF TRANSPORTATION	$35.00
					FARIBAULT TO WASECA AND RETURN	
DKLO20260060	12/15/2025	CITIBANK - TRAVEL CBA CARD	10/11/2025	10/11/2025	TICKET FEES	$25.00
DKLO20260061	12/23/2025	KRISTIN N CHRISTENSON	11/23/2025	11/24/2025	STAFF INCIDENTALS	$21.45
					STAFF PER DIEM	$208.25
					STAFF TRANSPORTATION	$264.39
					FERGUS FALLS TO MINNEAPOLIS AND RETURN	
DKLO20260062	12/22/2025	ROMMEL WONG LEE	11/18/2025	11/18/2025	STAFF TRANSPORTATION	$33.95
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20260063	12/22/2025	ROMMEL WONG LEE	11/24/2025	11/24/2025	STAFF TRANSPORTATION	$13.02
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20260064	12/18/2025	KRISTIN N CHRISTENSON	12/05/2025	12/05/2025	STAFF PER DIEM	$9.39
					STAFF TRANSPORTATION	$75.60
					FERGUS FALLS TO MORRIS AND RETURN	
DKLO20260065	01/05/2026	ROMMEL WONG LEE	12/08/2025	12/08/2025	STAFF TRANSPORTATION	$11.76
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20260066	01/11/2026	JOSHUA L ORTIZ	11/10/2025	11/10/2025	STAFF TRANSPORTATION	$27.30
					MINNEAPOLIS TO MAPLE GROVE AND RETURN	
DKLO20260067	01/09/2026	JOSHUA L ORTIZ	11/11/2025	11/12/2025	STAFF INCIDENTALS	$10.86
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$628.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MINNEAPOLIS TO THIEF RIVER FALLS, OKLEE, KARLSTAD, STRATHCONA, WILLIAMS AND RETURN	
DKLO20260068	01/05/2026	ROMMEL WONG LEE	12/09/2025	12/09/2025	STAFF TRANSPORTATION	$17.92
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20260069	01/14/2026	PATRICK D KELLIHER	10/01/2025	11/30/2025	STAFF TRANSPORTATION	$81.90
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20260070	01/07/2026	CHARLES R ACKMAN	12/16/2025	12/16/2025	STAFF TRANSPORTATION	$63.00
					ROCHESTER TO RED WING AND RETURN	
DKLO20260072	01/15/2026	AVIATION CHARTER INC	11/11/2025	11/11/2025	SENATOR TRANSPORTATION	$8,300.00
					AIRFARE FOR SEN KLOBUCHAR EDEN PRAIRIE TO MANKATO, THIEF RIVER FALLS AND RETURN	
DKLO20260080	12/29/2025	CITIBANK - SENATOR IBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION	$301.30
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
DKLO20260081	12/29/2025	CITIBANK - SENATOR IBA CARD	11/30/2025	11/30/2025	SENATOR TRANSPORTATION	$588.30
					AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	
DKLO20260082	12/29/2025	CITIBANK - SENATOR IBA CARD	11/23/2025	11/23/2025	SENATOR TRANSPORTATION	$301.30
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
DKLO20260083	01/08/2026	CHARLES R ACKMAN	12/17/2025	12/17/2025	STAFF TRANSPORTATION	$98.20
					FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO20260084	01/08/2026	ROMMEL WONG LEE	12/18/2025	12/18/2025	STAFF TRANSPORTATION	$14.00
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20260085	01/08/2026	CITIBANK - SENATOR IBA CARD	10/13/2025	10/13/2025	SENATOR TRANSPORTATION	$490.30
					AIRFARE FOR SEN KLOBUCHAR CHARLOTTE NC TO WASHINGTON DC	
DKLO20260086	01/08/2026	CITIBANK - SENATOR IBA CARD	10/23/2025	10/23/2025	SENATOR TRANSPORTATION	$588.30
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
DKLO20260087	01/08/2026	CITIBANK - SENATOR IBA CARD	10/30/2025	10/30/2025	SENATOR TRANSPORTATION	$301.30
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
DKLO20260088	01/08/2026	CITIBANK - SENATOR IBA CARD	10/19/2025	10/19/2025	SENATOR TRANSPORTATION	$588.30
					AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO WASHINGTON DC	
DKLO20260089	01/08/2026	CITIBANK - SENATOR IBA CARD	11/02/2025	11/02/2025	SENATOR TRANSPORTATION	$301.30
					AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO WASHINGTON DC	
DKLO20260090	01/08/2026	CITIBANK - SENATOR IBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION	$301.30
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	
DKLO20260091	01/09/2026	ROMMEL WONG LEE	12/19/2025	12/19/2025	STAFF TRANSPORTATION	$17.22
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20260092	01/20/2026	CHARLES R ACKMAN	12/22/2025	12/22/2025	STAFF PER DIEM	$26.13
					STAFF TRANSPORTATION	$102.90
					FARIBAULT TO NEW ULM AND RETURN	
DKLO20260093	01/16/2026	MAXWELL BILDER SEROTA	10/01/2025	10/31/2025	STAFF TRANSPORTATION	$38.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20260095	01/09/2026	CITIBANK - SENATOR IBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION	$564.49
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	
DKLO20260101	01/21/2026	MEGAN D'ORAZIO	12/30/2025	12/30/2025	STAFF PER DIEM	$25.90
					STAFF TRANSPORTATION	$214.20
					MINNEAPOLIS TO DULUTH AND RETURN	
DKLO20260102	01/13/2026	ROMMEL WONG LEE	01/02/2026	01/02/2026	STAFF TRANSPORTATION	$10.15
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20260105	01/13/2026	CHARLES R ACKMAN	12/30/2025	01/02/2026	STAFF TRANSPORTATION	$11.95
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20260108	01/21/2026	CITIBANK - SENATOR IBA CARD	01/04/2026	01/04/2026	SENATOR TRANSPORTATION	$301.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	
DKLO20260110	01/22/2026	GREGORY W SWANHOLM	11/11/2025	11/12/2025	STAFF INCIDENTALS	$10.86
					STAFF PER DIEM	$110.00
					MINNEAPOLIS TO THIEF RIVER FALLS AND RETURN	
DKLO20260111	01/20/2026	GREGORY W SWANHOLM	12/09/2025	12/09/2025	STAFF TRANSPORTATION	$18.92
					ROSEVILLE TO SAINT PAUL AND RETURN	
DKLO20260112	01/26/2026	KRISTIN N CHRISTENSON	01/07/2026	01/07/2026	STAFF PER DIEM	$13.85
					STAFF TRANSPORTATION	$203.00
					FERGUS FALLS TO CLARA CITY AND RETURN	
DKLO20260113	01/26/2026	CITIBANK - SENATOR IBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION	$301.30
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	
DKLO20260117	02/03/2026	KRISTIN N CHRISTENSON	01/14/2026	01/15/2026	STAFF INCIDENTALS	$12.65
					STAFF PER DIEM	$172.06
					STAFF TRANSPORTATION	$200.82
					FERGUS FALLS TO BEMIDJI AND RETURN	
DKLO20260118	01/25/2026	CHARLES R ACKMAN	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$60.17
					FARIBAULT TO SAINT PETER AND RETURN	
DKLO20260119	01/25/2026	CHARLES R ACKMAN	01/19/2026	01/19/2026	STAFF TRANSPORTATION	$73.22
					FARIBAULT TO LE SUEUR, SAINT PETER AND RETURN	
DKLO20260124	01/29/2026	ROMMEL WONG LEE	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$33.06
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20260125	02/26/2026	MICHAEL ALTAIR KIKUKAWA	10/12/2025	10/14/2025	STAFF INCIDENTALS	$19.98
					STAFF PER DIEM	$158.45
					STAFF TRANSPORTATION	$59.40
					WASHINGTON DC TO CHICAGO IL, CHARLOTTE NC AND RETURN	
DKLO20260126	02/11/2026	MICHAEL ALTAIR KIKUKAWA	11/13/2025	11/15/2025	STAFF INCIDENTALS	$95.87
					STAFF PER DIEM	$502.25
					STAFF TRANSPORTATION	$110.59
					WASHINGTON DC TO AUSTIN TX AND RETURN	
DKLO20260127	02/09/2026	CHARLES R ACKMAN	01/20/2026	01/21/2026	STAFF TRANSPORTATION	$127.60
					1/20, 21 FARIBAULT TO MANKATO AND RETURN	
DKLO20260128	01/29/2026	ROMMEL WONG LEE	01/23/2026	01/23/2026	STAFF TRANSPORTATION	$13.05
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20260132	02/12/2026	PATRICK D KELLIHER	01/21/2026	01/21/2026	STAFF TRANSPORTATION	$134.41
					MINNEAPOLIS TO MANKATO AND RETURN	
DKLO20260133	02/12/2026	KRISTIN N CHRISTENSON	01/28/2026	01/28/2026	STAFF PER DIEM	$10.57
					STAFF TRANSPORTATION	$209.52
					FERGUS FALLS TO THIEF RIVER FALLS AND RETURN	
DKLO20260134	02/06/2026	CHARLES R ACKMAN	01/29/2026	01/29/2026	STAFF TRANSPORTATION	$86.85
					FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO20260135	02/06/2026	CHARLES R ACKMAN	01/30/2026	01/30/2026	STAFF TRANSPORTATION	$20.30
					ROCHESTER TO BYRON AND RETURN	
DKLO20260136	02/06/2026	CHARLES R ACKMAN	01/26/2026	01/26/2026	STAFF TRANSPORTATION	$6.52
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20260137	03/06/2026	MICHAEL ALTAIR KIKUKAWA	10/04/2025	01/28/2026	STAFF TRANSPORTATION	$228.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20260140	02/13/2026	ROMMEL WONG LEE	02/01/2026	02/01/2026	STAFF TRANSPORTATION	$7.87
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20260141	03/10/2026	KIMBERLY HUNT	01/18/2026	01/19/2026	STAFF INCIDENTALS	$25.47
					STAFF PER DIEM	$225.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$748.20
					WASHINGTON DC TO SAINT PAUL, MINNEAPOLIS, SAINT PAUL AND RETURN	
DKLO20260143	02/17/2026	CHARLES R ACKMAN	02/05/2026	02/05/2026	STAFF TRANSPORTATION	$47.85
					ROCHESTER TO BROWNSDALE AND RETURN	
DKLO20260144	03/10/2026	REBEKAH SOLEM	01/22/2026	01/26/2026	STAFF PER DIEM	$212.53
					STAFF TRANSPORTATION	$733.33
					ARLINGTON VA TO WASHINGTON DC, MINNEAPOLIS, SAINT PAUL TO WASHINGTON DC	
DKLO20260146	02/20/2026	CHARLES R ACKMAN	02/07/2026	02/07/2026	STAFF TRANSPORTATION	$69.60
					FARIBAULT TO BROWNSVILLE AND RETURN	
DKLO20260147	02/27/2026	CHARLES R ACKMAN	02/09/2026	02/09/2026	STAFF PER DIEM	$20.38
					STAFF TRANSPORTATION	$162.40
					FARIBAULT TO WINDOM AND RETURN	
DKLO20260148	02/20/2026	CHARLES R ACKMAN	02/10/2026	02/10/2026	STAFF PER DIEM	$21.16
					STAFF TRANSPORTATION	$69.60
					ROCHESTER TO AUSTIN, OWATONNA TO FARIBAULT	
DKLO20260153	02/26/2026	CITIBANK - SENATOR IBA CARD	01/30/2026	01/30/2026	SENATOR TRANSPORTATION	$301.40
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
DKLO20260154	02/26/2026	CITIBANK - SENATOR IBA CARD	02/01/2026	02/01/2026	SENATOR TRANSPORTATION	$301.30
					AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	
DKLO20260155	02/26/2026	CITIBANK - SENATOR IBA CARD	02/05/2026	02/05/2026	SENATOR TRANSPORTATION	$588.40
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	
DKLO20260156	02/26/2026	CITIBANK - SENATOR IBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION	$301.40
					AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	
DKLO20260157	03/16/2026	CHARLES R ACKMAN	02/15/2026	02/16/2026	STAFF INCIDENTALS	$11.96
					STAFF PER DIEM	$168.61
					STAFF TRANSPORTATION	$429.92
					FARIBAULT TO FARGO ND, MOORHEAD, BRECKENRIDGE, FERGUS FALLS AND RETURN	
DKLO20260158	03/16/2026	KRISTIN N CHRISTENSON	02/16/2026	02/16/2026	STAFF PER DIEM	$16.91
					STAFF TRANSPORTATION	$118.17
					FERGUS FALLS TO MOORHEAD, ALEXANDRIA AND RETURN	
DKLO20260159	03/16/2026	PATRICK D KELLIHER	02/17/2026	02/17/2026	STAFF TRANSPORTATION	$104.40
					MINNEAPOLIS TO SAINT CLOUD AND RETURN	
DKLO20260160	03/16/2026	MEGAN D'ORAZIO	02/15/2026	02/17/2026	STAFF INCIDENTALS	$23.37
					STAFF PER DIEM	$283.66
					MINNEAPOLIS TO MOORHEAD, ALEXANDRIA AND RETURN	
DKLO20260161	03/05/2026	MEGAN D'ORAZIO	02/07/2026	02/07/2026	STAFF PER DIEM	$11.10
					MINNEAPOLIS TO WALTHAM AND RETURN	
DKLO20260162	03/16/2026	PATRICK D KELLIHER	01/05/2026	01/28/2026	STAFF TRANSPORTATION	$152.10
					MINNEAPOLIS TO THE FOLLOWING AND RETURN: 1/5, 14 SAINT PAUL; 1/7, 21, 28 INTERDEPARTMENTAL TRANSPORTATION; 1/16 STILLWATER, INTERDEPARTMENTAL TRANSPORTATION; 1/17 STILLWATER	
DKLO20260163	03/17/2026	CHARLES R ACKMAN	02/24/2026	02/25/2026	STAFF INCIDENTALS	$11.96
					STAFF PER DIEM	$174.59
					STAFF TRANSPORTATION	$450.95
					FARIBAULT TO MORRIS, BARNESVILLE, FARGO ND, MOORHEAD AND RETURN	
DKLO20260167	03/18/2026	GREGORY W SWANHOLM	02/15/2026	02/17/2026	STAFF INCIDENTALS	$23.37
					STAFF PER DIEM	$241.61
					MINNEAPOLIS TO MOORHEAD, ALEXANDRIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO20260168	03/18/2026	KRISTIN N CHRISTENSON	02/24/2026	02/24/2026	STAFF PER DIEM	$35.33
					STAFF TRANSPORTATION	$163.85
					FERGUS FALLS TO MORRIS, PERHAM AND RETURN	
DKLO20260169	03/09/2026	CHARLES R ACKMAN	02/27/2026	02/27/2026	STAFF TRANSPORTATION	$63.80
					FARIBAULT TO MANKATO AND RETURN	
DKLO20260172	03/11/2026	CITIBANK - SENATOR IBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION	$301.40
					AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	
DKLO20260173	03/11/2026	CITIBANK - SENATOR IBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION	$588.30
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
DKLO20260174	03/16/2026	CITIBANK - SENATOR IBA CARD	02/13/2026	02/13/2026	SENATOR TRANSPORTATION	$588.40
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
DKLO20260175	03/16/2026	CITIBANK - SENATOR IBA CARD	02/26/2026	02/26/2026	SENATOR TRANSPORTATION	$588.40
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
DKLO20260176	03/16/2026	CITIBANK - SENATOR IBA CARD	02/22/2026	02/22/2026	SENATOR TRANSPORTATION	$301.40
					AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	
DKLO20260177	03/12/2026	CITIBANK - SENATOR IBA CARD	01/11/2026	01/11/2026	SENATOR TRANSPORTATION	$434.30
					AIRFARE FOR SEN KLOBUCHAR LOS ANGELES CA TO WASHINGTON DC	
DKLO20260179	03/11/2026	PATRICK D KELLIHER	02/27/2026	02/27/2026	STAFF TRANSPORTATION	$51.04
					MINNEAPOLIS TO WYOMING AND RETURN	
DKLO20260180	03/26/2026	AMY KLOBUCHAR	02/15/2026	02/16/2026	SENATOR INCIDENTALS	$11.96
					SENATOR PER DIEM	$112.25
					MINNEAPOLIS TO MOORHEAD AND RETURN	
DKLO20260181	03/25/2026	AMY KLOBUCHAR	02/16/2026	02/17/2026	SENATOR INCIDENTALS	$11.41
					SENATOR PER DIEM	$110.00
					MINNEAPOLIS TO ALEXANDRIA AND RETURN	
DKLO20260182	03/16/2026	CHARLES R ACKMAN	03/03/2026	03/03/2026	STAFF TRANSPORTATION	$96.60
					FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO20260185	03/31/2026	CHARLES R ACKMAN	03/05/2026	03/06/2026	STAFF INCIDENTALS	$24.18
					STAFF PER DIEM	$208.05
					STAFF TRANSPORTATION	$111.65
					FARIBAULT TO WINONA TO ROCHESTER	
DKLO20260187	03/31/2026	CITIBANK - SENATOR IBA CARD	03/05/2026	03/05/2026	SENATOR TRANSPORTATION	$588.40
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	
DKLO20260189	03/20/2026	ROMMEL WONG LEE	02/27/2026	02/27/2026	STAFF TRANSPORTATION	$49.30
					MINNEAPOLIS TO WYOMING AND RETURN	
DKLO20260192	03/27/2026	CHARLES R ACKMAN	03/13/2026	03/13/2026	STAFF PER DIEM	$23.27
					STAFF TRANSPORTATION	$64.52
					FARIBAULT TO MANKATO AND RETURN	
DKLO20260193	03/27/2026	GREGORY W SWANHOLM	03/04/2026	03/04/2026	STAFF TRANSPORTATION	$45.74
					MINNEAPOLIS TO COTTAGE GROVE TO ROSEVILLE	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$34,012.30**
0002880056	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$190.00
0002880645	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
0002883591	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$80.00
0002884737	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	$14.00
DKLO20260036	11/25/2025	CITIBANK - PURCHASE CARD	10/31/2025	10/31/2025	CLIPPING SERVICES	$407.00
DKLO20260059	12/16/2025	CITIBANK - PURCHASE CARD	11/30/2025	11/30/2025	CLIPPING SERVICES	$417.00
DKLO20260104	01/21/2026	CITIBANK - PURCHASE CARD	12/31/2025	12/31/2025	CLIPPING SERVICES	$391.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO20260129	02/17/2026	REGENTS OF THE UNIVERSITY OF MINNESOTA	01/26/2026	01/26/2026	SERVICE CHARGES AND OTHER FEES	$945.00
DKLO20260142	02/19/2026	CITIBANK - PURCHASE CARD	01/31/2026	01/31/2026	CLIPPING SERVICES	$441.00
DKLO20260183	03/30/2026	CITIBANK - PURCHASE CARD	02/28/2026	02/28/2026	CLIPPING SERVICES	$421.00
					OTHER CONTRACTUAL SERVICES	**$3,406.00**
DKLO20260103	01/23/2026	KATHLEEN PATRICIA TELEKY	11/19/2025	11/19/2025	VOICE AND DATA COMM EQUIPMENT	$39.19
DKLO20260166	03/25/2026	CITIBANK - PURCHASE CARD	02/12/2026	02/12/2026	VOICE AND DATA COMM EQUIPMENT	$65.53
					ACQUISITION OF ASSETS	**$104.72**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	66,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,908.30	-27,908.30
ORGANIZATION TOTALS	66,200.00	-$27,908.30	-$27,908.30
UNEXPENDED BALANCE AS OF 03/31/2026			**$38,291.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BALLSRUD, ROBERT EDWARD			INTERN TO DEC. 19	$1,975.00
		TRIVISKI, LILIANA EVA			INTERN TO DEC. 19	$1,975.00
		WOODGATE, CARTER D			CONGRESSIONAL INTERN TO DEC. 19	$1,316.66
		MOHAMUD, ILHAM S			CONGRESSIONAL INTERN TO DEC. 19	$1,316.66
		ZINNEN, CLAIRE M			CONGRESSIONAL INTERN TO DEC. 19	$1,316.66
		LUNDIN, TAYLOR G			CONGRESSIONAL INTERN TO DEC. 19	$1,316.66
		SMITH, MARIANA Z			CONGRESSIONAL INTERN TO DEC. 19	$1,316.66
		TOWLE, JONAS C			CONGRESSIONAL INTERN TO DEC. 19	$1,975.00
		JOHNSON, SUMMER C			INTERN FROM FEB. 5	$1,400.00
		PETERSON, NICHOLAS D.			INTERN FROM FEB. 5	$1,400.00
		BLACK, MYA E.			INTERN FROM FEB. 5	$1,400.00
		IZZO, ENZO G			INTERN FROM FEB. 5	$1,400.00
		WILLIS, CARTER GLENN			INTERN FROM FEB. 5	$1,400.00
		RESCALVO SANCHEZ, NAOMI S.			INTERN FROM FEB. 5	$1,400.00
		IBRAHUM, NEBIEL TEMAM			INTERN FROM FEB. 5	$1,400.00
		SWENHAUGEN, ABIGAIL ALICE			INTERN FROM FEB. 5	$1,400.00
		CARLSON, KINZIE W.			INTERN FROM FEB. 5	$1,400.00
		SIMS, THOMAS EDWARD			INTERN FROM FEB. 5	$1,400.00
		STRUKEL, CARSON H			INTERN FROM FEB. 5	$1,400.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$27,908.30
					Net Payroll Expenses	**$27,908.30**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - KLOBUCHAR

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$750,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,210,831.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,360,688.90
Travel and Transportation of Persons		0.00	-152,510.05
Rent, Communications and Utilities		0.00	-49,722.23
Printing and Reproduction		0.00	-459.40
Other Contractual Services		0.00	-48,374.00
Supplies and Materials		0.00	-40,944.35
Acquisition of Assets		0.00	-39,453.20
ORGANIZATION TOTALS	4,210,831.00	$.00	-$3,692,152.13
UNEXPENDED BALANCE AS OF 03/31/2026			**$518,678.87**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-59,775.07
ORGANIZATION TOTALS	64,400.00		$.00	-$59,775.07
UNEXPENDED BALANCE AS OF 03/31/2026				**$4,624.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,261,221.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		9,230.42	-3,604,320.96
Travel and Transportation of Persons		-24,410.02	-279,637.23
Rent, Communications and Utilities		-25,431.51	-70,971.77
Printing and Reproduction		-198.55	-490.25
Other Contractual Services		-394.00	-2,846.70
Supplies and Materials		-5,795.27	-88,924.04
Acquisition of Assets		-16,560.26	-31,091.51
ORGANIZATION TOTALS	4,326,620.00	-$63,559.19	-$4,078,282.46
UNEXPENDED BALANCE AS OF 03/31/2026			**$248,337.54**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$80.00
					Net Payroll Expenses	**$80.00**
DLNK20251388	10/06/2025	LARAMIE ANN COCHRAN	08/01/2025	08/28/2025	STAFF TRANSPORTATION LANE TO THE FOLLOWING AND RETURN: 8/1 ARDMORE; 8/4-5 OKLAHOMA CITY, ADA; 8/6 DURANT; 8/11-13, 18, 27-28 OKLAHOMA CITY; 8/20 KIOWA	$1,212.96
DLNK20251407	10/06/2025	CEDON D HARAZDA	09/08/2025	09/12/2025	STAFF PER DIEM	$58.54
					STAFF TRANSPORTATION OKLAHOMA CITY TO SULPHUR, COALGATE, TISHOMINGO, SULPHUR, TULSA, JENKS, SAND SPRINGS, TULSA, SULPHUR, SHAWNEE, TECUMSEH, SHAWNEE, SULPHUR, COALGATE AND RETURN	$72.01
DLNK20251408	10/07/2025	NIKOLE L GOODEN	09/02/2025	09/12/2025	STAFF INCIDENTALS	$86.52
					STAFF PER DIEM	$1,452.27
					STAFF TRANSPORTATION WASHINGTON DC TO TULSA, INDEPENDENCE MO, BLUE SPRINGS MO, TULSA AND RETURN	$400.81
DLNK20251411	10/07/2025	DEREK R OSBORN	09/07/2025	09/11/2025	STAFF INCIDENTALS	$175.44
					STAFF PER DIEM	$1,185.01
					STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	$94.66
DLNK20251414	10/07/2025	EMMA KATE HENLEY	09/01/2025	09/12/2025	STAFF INCIDENTALS	$248.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$1,734.43
					STAFF TRANSPORTATION	$206.06
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20251433	10/07/2025	JOSHUA K SHARUM	09/14/2025	09/18/2025	STAFF INCIDENTALS	$175.44
					STAFF PER DIEM	$1,181.03
					STAFF TRANSPORTATION	$137.92
					TULSA TO OKLAHOMA CITY, WASHINGTON DC AND RETURN	
DLNK20251442	10/07/2025	CITIBANK - TRAVEL CBA CARD	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$10.50
					RENTAL AUTO FOR S SHARUM TULSA TO STROUD AND RETURN	
DLNK20251443	10/08/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/04/2025	STAFF TRANSPORTATION	$10.50
					TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20251461	10/07/2025	JAMES S CARSON	09/18/2025	09/18/2025	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$33.20
					OKLAHOMA CITY TO STILLWATER AND RETURN	
DLNK20251463	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$440.31
					AIRFARE FOR L COCHRAN WASHINGTON DC TO OKLAHOMA CITY	
DLNK20251464	10/07/2025	DEREK R OSBORN	09/14/2025	09/18/2025	STAFF INCIDENTALS	$175.44
					STAFF PER DIEM	$1,121.85
					STAFF TRANSPORTATION	$156.16
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20251465	10/07/2025	EAN SERVICES LLC	09/08/2025	09/12/2025	STAFF TRANSPORTATION	$168.00
					RENTAL AUTO FOR P BURNS AS FOLLOWS: 9/8 EDMOND TO CASHION; 9/9-10 CASHION TO BALKO, GOODWELL, GUYMON, BOISE CITY AND RETURN; 9/12 CASHION TO PERRY, STILLWATER TO EDMOND	
DLNK20251466	10/07/2025	EAN SERVICES LLC	09/08/2025	09/13/2025	STAFF TRANSPORTATION	$395.18
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 9/8 YUKON TO OKLAHOMA CITY; 9/10 OKLAHOMA CITY TO CHICKASHA AND RETURN; 9/11 OKLAHOMA CITY TO BURNS FLAT AND RETURN; 9/12 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 9/13 OKLAHOMA CITY TO YUKON	
DLNK20251467	10/07/2025	EAN SERVICES LLC	09/02/2025	09/12/2025	STAFF TRANSPORTATION	$529.83
					RENTAL AUTO FOR N GOODEN BLUE SPRINGS MO TO TULSA	
DLNK20251468	10/07/2025	EAN SERVICES LLC	09/08/2025	09/12/2025	STAFF TRANSPORTATION	$210.00
					RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO COALGATE, TISHOMINGO, TULSA, JENKS, SAND SPRINGS, SHAWNEE, TECUMSEH, COALGATE AND RETURN	
DLNK20251472	10/08/2025	CEDON D HARAZDA	09/15/2025	09/19/2025	STAFF PER DIEM	$19.58
					STAFF TRANSPORTATION	$76.00
					OKLAHOMA CITY TO HOLDENVILLE, NORMAN, SULPHUR, KINGSTON, MADILL, SULPHUR, WILBURTON, SULPHUR, ARDMORE, MARIETTA, LONE GROVE, SPRINGER, SULPHUR, ADA, MCALESTER AND RETURN	
DLNK20251474	10/07/2025	DEREK R OSBORN	09/22/2025	09/24/2025	STAFF INCIDENTALS	$87.72
					STAFF PER DIEM	$598.48
					STAFF TRANSPORTATION	$85.12
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20251475	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$255.00
					AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	
DLNK20251476	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$245.30
					AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	
DLNK20251477	10/07/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	$664.30
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20251478	10/09/2025	RAMONA L TAYLOR	09/23/2025	09/26/2025	STAFF TRANSPORTATION	$30.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251479	10/08/2025	RAMONA L TAYLOR	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$157.80
					OKLAHOMA CITY TO TULSA AND RETURN	
DLNK20251480	10/14/2025	CHRISTYAN AUBREY BARNETT	09/22/2025	09/25/2025	STAFF PER DIEM	$459.13
					STAFF TRANSPORTATION	$159.83
					OKLAHOMA CITY TO CHEEKTOWAGA NY, NIAGARA FALLS NY, CHEEKTOWAGA NY AND RETURN	
DLNK20251481	10/14/2025	EMILY A WINZER	09/16/2025	09/16/2025	STAFF PER DIEM	$22.23
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20251482	10/15/2025	ESTELA L HERNANDEZ	09/15/2025	09/26/2025	STAFF TRANSPORTATION	$297.15
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251483	10/15/2025	CEDON D HARAZDA	09/22/2025	09/26/2025	STAFF PER DIEM	$50.58
					STAFF TRANSPORTATION	$78.00
					OKLAHOMA CITY TO SULPHUR, DURANT, COLBERT, SULPHUR, SPRINGER, MARIETTA, ARDMORE, SULPHUR, SALLISAW, EUFAULA, STUART, CALVIN, ALLEN, SULPHUR AND RETURN	
DLNK20251484	10/15/2025	PEYTON G BURNS	09/23/2025	09/26/2025	STAFF TRANSPORTATION	$177.22
					CASHION TO THE FOLLOWING AND RETURN: 9/23 GUTHRIE, OKLAHOMA CITY; 9/24 OKLAHOMA CITY, GUTHRIE; 9/26 GUYMON, HOOKER	
DLNK20251485	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	STAFF TRANSPORTATION	$245.30
					AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	
DLNK20251489	10/15/2025	EAN SERVICES LLC	09/16/2025	09/19/2025	STAFF TRANSPORTATION	$126.00
					RENTAL AUTO FOR P BURNS AS FOLLOWS: 9/16 EDMOND TO CASHION; 9/17 CASHION TO ALVA, JET, CHEROKEE AND RETURN; 9/19 CASHION TO NEWKIRK, BLACKWELL TO EDMOND	
DLNK20251490	10/16/2025	EAN SERVICES LLC	09/15/2025	09/19/2025	STAFF TRANSPORTATION	$210.00
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 9/15 YUKON TO LAWTON TO OKLAHOMA CITY; 9/18 OKLAHOMA CITY TO STILLWATER AND RETURN; 9/19 OKLAHOMA CITY TO YUKON	
DLNK20251491	10/18/2025	EAN SERVICES LLC	09/15/2025	09/19/2025	STAFF TRANSPORTATION	$210.00
					RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO HOLDENVILLE, NORMAN, KINGSTON, MADILL, WILBURTON, ARDMORE, MARIETTA, LONE GROVE, SPRINGER, ADA, MCALESTER AND RETURN	
DLNK20251492	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$245.30
					AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	
DLNK20251493	10/14/2025	QUINTON BRIER GRAY	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$33.60
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251494	10/14/2025	QUINTON BRIER GRAY	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$37.80
					TULSA TO FORT GIBSON AND RETURN	
DLNK20251495	10/14/2025	QUINTON BRIER GRAY	09/13/2025	09/13/2025	STAFF TRANSPORTATION	$37.80
					TULSA TO FORT GIBSON AND RETURN	
DLNK20251496	10/14/2025	QUINTON BRIER GRAY	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$22.40
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251497	10/14/2025	QUINTON BRIER GRAY	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$30.10
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251498	10/14/2025	QUINTON BRIER GRAY	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$30.80
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20251499	10/14/2025	QUINTON BRIER GRAY	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$44.80
					TULSA TO CHANDLER AND RETURN	
DLNK20251500	10/14/2025	MACKENZIE J SAVALA	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$81.20
					TULSA TO BARTLESVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLNK20251501	10/14/2025	MACKENZIE J SAVALA	09/08/2025	09/08/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$43.40
DLNK20251502	10/14/2025	MACKENZIE J SAVALA	09/09/2025	09/09/2025	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	$83.30
DLNK20251503	10/14/2025	MACKENZIE J SAVALA	09/12/2025	09/12/2025	STAFF TRANSPORTATION TULSA TO FORT GIBSON AND RETURN	$98.00
DLNK20251504	10/14/2025	MACKENZIE J SAVALA	09/16/2025	09/16/2025	STAFF TRANSPORTATION TULSA TO CHANDLER AND RETURN	$74.20
DLNK20251505	10/16/2025	MACKENZIE J SAVALA	09/17/2025	09/17/2025	STAFF TRANSPORTATION TULSA TO MCALESTER AND RETURN	$118.30
DLNK20251506	10/16/2025	MACKENZIE J SAVALA	09/25/2025	09/25/2025	STAFF TRANSPORTATION TULSA TO BRISTOW, CHANDLER, OKLAHOMA CITY AND RETURN	$138.60
DLNK20251507	10/22/2025	LARAMIE ANN COCHRAN	09/21/2025	09/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANE TO OKLAHOMA CITY, WASHINGTON DC, OKLAHOMA CITY AND RETURN	$259.03 $886.99 $414.72
DLNK20251508	10/14/2025	CEDON D HARAZDA	09/29/2025	09/29/2025	STAFF TRANSPORTATION SULPHUR TO ARDMORE AND RETURN	$51.80
DLNK20251510	10/16/2025	PEYTON G BURNS	09/30/2025	09/30/2025	STAFF TRANSPORTATION CASHION TO KINGFISHER, ENID AND RETURN	$79.10
DLNK20251511	10/16/2025	ESTELA L HERNANDEZ	09/28/2025	09/30/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$59.50
DLNK20251512	10/08/2025	RAMONA L TAYLOR	09/30/2025	09/30/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	$157.80
DLNK20251513	10/16/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	TICKET FEES	$40.00
DLNK20251514	10/24/2025	DEREK R OSBORN	09/28/2025	09/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	$97.30 $684.92 $85.67
DLNK20251515	10/17/2025	EAN SERVICES LLC	09/25/2025	09/26/2025	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS EDMOND TO CASHION, CRESCENT, STILLWATER, GUYMON, HOOKER, CASHION AND RETURN	$84.00
DLNK20251516	10/17/2025	EAN SERVICES LLC	09/29/2025	09/30/2025	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO OKLAHOMA CITY AND RETURN	$97.96
DLNK20251517	10/22/2025	EAN SERVICES LLC	09/22/2025	09/26/2025	STAFF TRANSPORTATION RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, DURANT, COLBERT, SPRINGER, MARIETTA, ARDMORE, SALLISAW, EUFAULA, STUART, CALVIN, ALLEN, SULPHUR AND RETURN	$220.47
DLNK20251518	10/22/2025	EAN SERVICES LLC	09/21/2025	09/26/2025	STAFF TRANSPORTATION RENTAL AUTO FOR S JONES OKLAHOMA CITY TO NORMAN, SAND SPRINGS, TULSA, BETHANY, MARIETTA, BRISTOW AND RETURN	$283.63
DLNK20251519	10/09/2025	JAMES LANKFORD	08/01/2025	08/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$932.02
DLNK20251520	10/09/2025	JAMES LANKFORD	08/02/2025	08/31/2025	SENATOR PER DIEM OKLAHOMA CITY TO ATLANTA GA, BROKEN ARROW, TULSA, BROKEN ARROW AND RETURN	$49.26
DLNK20251522	11/21/2025	JAMES LANKFORD	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$985.94
DLNK20251523	11/04/2025	JAMES LANKFORD	09/22/2025	09/24/2025	SENATOR PER DIEM OKLAHOMA CITY TO NORMAN, SAPULPA, DAVIS, ARDMORE AND RETURN	$36.06
DLNK20251525	11/18/2025	EAN SERVICES LLC	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$42.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RENTAL AUTO FOR S JONES IN AND AROUND EDMOND	
DLNK20251529	12/10/2025	CITIBANK - TRAVEL CBA CARD	06/30/2025	07/03/2025	STAFF TRANSPORTATION	$22.11
					TOLLS FOR J CARSON OKLAHOMA CITY TO CHICKASHA, LAWTON, ENID AND RETURN	
DLNK20251531	12/09/2025	CITIBANK - TRAVEL CBA CARD	06/17/2025	06/20/2025	STAFF TRANSPORTATION	$3.18
					TOLLS FOR J CARSON AS FOLLOWS: 6/17 YUKON TO OKLAHOMA CITY; 6/18 OKLAHOMA CITY TO STILLWATER AND RETURN; 6/20 OKLAHOMA CITY TO YUKON	
DLNK20251532	12/09/2025	CITIBANK - TRAVEL CBA CARD	06/23/2025	06/28/2025	STAFF TRANSPORTATION	$30.30
					TOLLS FOR J CARSON AS FOLLOWS: 6/23 YUKON TO OKLAHOMA CITY; 6/26 OKLAHOMA CITY TO CHICKASHA, LAWTON AND RETURN; 6/28 OKLAHOMA CITY TO YUKON	
DLNK20251533	12/09/2025	CITIBANK - TRAVEL CBA CARD	06/26/2025	06/27/2025	STAFF TRANSPORTATION	$8.13
					TOLLS FOR P BURNS CASHION TO FAIRVIEW, PONCA CITY AND RETURN	
DLNK20251534	12/09/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/13/2025	STAFF TRANSPORTATION	$13.67
					TOLLS FOR D OSBORN OKLAHOMA CITY TO TULSA	
DLNK20251535	12/09/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION	$664.30
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20251539	12/19/2025	CITIBANK - TRAVEL CBA CARD	09/13/2025	09/19/2025	STAFF TRANSPORTATION	$6.36
					TOLLS FOR J CARSON AS FOLLOWS: 9/13 YUKON TO OKLAHOMA CITY ; 9/15 OKLAHOMA CITY TO LAWTON AND RETURN; 9/18 OKLAHOMA CITY TO STILLWATER AND RETURN; 9/19 OKLAHOMA CITY TO YUKON	
DLNK20251540	12/19/2025	CITIBANK - TRAVEL CBA CARD	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$22.11
					TOLLS FOR S JONES OKLAHOMA CITY TO ALTUS AND RETURN	
DLNK20251541	12/23/2025	CITIBANK - TRAVEL CBA CARD	07/05/2025	07/11/2025	STAFF TRANSPORTATION	$44.62
					TOLLS FOR J CARSON AS FOLLOWS: 7/5 YUKON TO OKLAHOMA CITY; 7/9 OKLAHOMA CITY TO WEATHERFORD AND RETURN; 7/11 OKLAHOMA CITY TO ALTUS TO YUKON	
DLNK20251542	12/23/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/07/2025	STAFF TRANSPORTATION	$25.95
					TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20251543	12/23/2025	CITIBANK - TRAVEL CBA CARD	07/08/2025	07/11/2025	STAFF TRANSPORTATION	$37.26
					TOLLS FOR P BURNS EDMOND TO CHOUTEAU, LANGSTON, STILLWATER AND RETURN	
DLNK20251544	12/23/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/18/2025	STAFF TRANSPORTATION	$17.56
					TOLLS FOR J CARSON YUKON TO HINTON, SAYRE, LAWTON AND RETURN	
DLNK20251545	12/23/2025	CITIBANK - TRAVEL CBA CARD	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$25.95
					TOLLS FOR J SHARUM TULSA TO NORMAN AND RETURN	
DLNK20251546	01/12/2026	CITIBANK - TRAVEL CBA CARD	07/22/2025	07/25/2025	STAFF TRANSPORTATION	$23.64
					TOLLS FOR P BURNS CASHION TO STILLWATER, WOODWARD, KINGFISHER, CUSHING, ENID AND RETURN	
DLNK20251547	01/12/2026	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/25/2025	STAFF TRANSPORTATION	$35.98
					TOLLS FOR S SHARUM TULSA TO MEDICINE PARK AND RETURN	
DLNK20251548	01/12/2026	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/30/2025	STAFF TRANSPORTATION	$13.20
					TOLLS FOR C HARAZDA AS FOLLOWS: 7/28, 30 OKLAHOMA CITY: INTERDEPARTMENTAL TRANSPORTATION; 7/29 SULPHUR TO TAHLEQUAH AND RETURN	
DLNK20251549	01/12/2026	CITIBANK - TRAVEL CBA CARD	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$29.31
					TOLLS FOR S JONES OKLAHOMA CITY TO TULSA AND RETURN	
DLNK20251550	01/12/2026	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$10.50
					TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20251551	12/19/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/25/2025	STAFF TRANSPORTATION	$8.58
					TOLLS FOR S SHARUM TULSA TO MEDICINE PARK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLNK20251552	12/22/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/04/2025	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	$15.45
DLNK20251553	12/30/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/04/2025	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	$15.45
DLNK20251555	01/12/2026	CITIBANK - TRAVEL CBA CARD	08/07/2025	08/07/2025	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO STROUD AND RETURN	$15.45
DLNK20251556	01/12/2026	CITIBANK - TRAVEL CBA CARD	08/28/2025	08/29/2025	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	$15.45
DLNK20251557	01/12/2026	CITIBANK - TRAVEL CBA CARD	08/27/2025	08/27/2025	STAFF TRANSPORTATION TOLLS FOR S JONES IN AND AROUND EDMOND	$15.45
DLNK20251558	12/22/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/29/2025	STAFF TRANSPORTATION TOLLS FOR C HARAZDA AS FOLLOWS: 8/25 OKLAHOMA CITY TO SULPHUR; 8 /26 SULPHUR TO MUSTANG, NEWCASTLE, AND RETURN; 8/27 SULPHUR TO GUTHRIE, KINGFISHER, AND RETURN; 8/28 SULPHUR TO NORMAN, OKLAHOMA CITY AND RETURN; 8/29 SULPHUR TO OKLAHOMA CITY	$6.39
DLNK20251559	01/12/2026	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/20/2025	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	$14.70
DLNK20251560	12/30/2025	CITIBANK - TRAVEL CBA CARD	08/16/2025	08/28/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON YUKON TO ALTUS, MUSTANG, NEWCASTLE, TUTTLE AND RETURN	$44.40
DLNK20251561	01/06/2026	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/23/2025	STAFF TRANSPORTATION TOLLS FOR C HARAZDA OKLAHOMA CITY TO SHAWNEE, SEMINOLE, OKLAHOMA CITY, SULPHUR, OKLAHOMA CITY, SULPHUR, MCALESTER, SULPHUR, MCALESTER, OKLAHOMA CITY, SULPHUR, KIOWA, WILBURTON, STIGLER, KIOWA, SULPHUR AND RETURN	$18.06
DLNK20251562	01/12/2026	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/23/2025	STAFF TRANSPORTATION TOLLS FOR C HARAZDA OKLAHOMA CITY TO SHAWNEE, SEMINOLE, OKLAHOMA CITY, SULPHUR, OKLAHOMA CITY, SULPHUR, MCALESTER, SULPHUR, MCALESTER, OKLAHOMA CITY, SULPHUR, KIOWA, WILBURTON, STIGLER, KIOWA, SULPHUR AND RETURN	$17.26
DLNK20251563	12/30/2025	CITIBANK - TRAVEL CBA CARD	08/15/2025	08/18/2025	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO THE FOLLOWING AND RETURN : 8/15,18 INTERDEPARTMENTAL TRANSPORTATION; 8/16 MIDWEST CITY	$44.58
DLNK20251564	12/30/2025	CITIBANK - TRAVEL CBA CARD	08/09/2025	08/14/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON YUKON TO ALTUS AND RETURN	$33.16
DLNK20251565	01/12/2026	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/19/2025	STAFF TRANSPORTATION TOLLS FOR C NEAL OKLAHOMA CITY TO OKLAHOMA CITY, GUTHRIE, ALVA, BILLINGS, TULSA AND RETURN	$31.68
DLNK20251566	01/06/2026	CITIBANK - TRAVEL CBA CARD	09/13/2025	09/19/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON AS FOLLOWS: 9/13 YUKON TO OKLAHOMA CITY; 9/15 OKLAHOMA CITY TO LAWTON AND RETURN; 9/18 OKLAHOMA CITY TO STILLWATER AND RETURN; 9/19 OKLAHOMA CITY TO YUKON	$6.36
DLNK20251567	01/05/2026	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/19/2025	STAFF TRANSPORTATION TOLLS FOR C HARAZDA OKLAHOMA CITY TO HOLDENVILLE, NORMAN, SULPHUR, KINGSTON, MADILL, SULPHUR, WILBURTON, SULPHUR, ARDMORE, MARIETTA, LONE GROVE, SPRINGER, SULPHUR, ADA, MCALESTER AND RETURN	$15.73
DLNK20251568	12/22/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	STAFF TRANSPORTATION TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, DURANT, COLBERT, SPRINGER, MARIETTA, ARDMORE, SALLISAW, EUFAULA, STUART, CALVIN, ALLEN, SULPHUR AND RETURN	$6.60
DLNK20251569	12/23/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/27/2025	STAFF TRANSPORTATION TOLLS FOR M ARBO OKLAHOMA CITY TO TULSA AND RETURN	$18.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLNK20251570	01/07/2026	CITIBANK - TRAVEL CBA CARD	08/16/2025	08/28/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON AS FOLLOWS: 8/16 YUKON TO OKLAHOMA CITY; 8/20-21 OKLAHOMA CITY TO ALTUS, BLAIR AND RETURN; 8/24, 26 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 8/28 OKLAHOMA CITY TO YUKON	$11.31
DLNK20251571	12/23/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/29/2025	STAFF TRANSPORTATION TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, MUSTANG, NEWCASTLE, SULPHUR, GUTHRIE, KINGFISHER, SULPHUR, NORMAN, OKLAHOMA CITY, SULPHUR AND RETURN	$9.75
DLNK20251572	12/23/2025	CITIBANK - TRAVEL CBA CARD	08/27/2025	08/27/2025	STAFF TRANSPORTATION TOLLS FOR S JONES IN AND AROUND EDMOND	$3.18
DLNK20251573	12/23/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/13/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON AS FOLLOWS: 9/8 YUKON TO OKLAHOMA CITY; 9/10 OKLAHOMA CITY TO CHICKASHA AND RETURN; 9/11 OKLAHOMA CITY TO BURNS FLAT AND RETURN; 9/12 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 9/13 OKLAHOMA CITY TO YUKON	$12.39
DLNK20251574	12/23/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/12/2025	STAFF TRANSPORTATION TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, COALGATE, TISHOMINGO, SULPHUR, TULSA, JENKS, SAND SPRINGS, TULSA, SULPHUR, SHAWNEE, TECUMSEH, SHAWNEE, SULPHUR, COALGATE AND RETURN	$8.25
DLNK20251575	12/23/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/19/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON AS FOLLOWS: 9/13 YUKON TO OKLAHOMA CITY; 9/15 OKLAHOMA CITY TO LAWTON AND RETURN; 9/18 OKLAHOMA CITY TO STILLWATER AND RETURN; 9/19 OKLAHOMA CITY TO YUKON	$41.58
DLNK20251576	12/29/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/19/2025	STAFF TRANSPORTATION TOLLS FOR C HARAZDA OKLAHOMA CITY TO HOLDENVILLE, NORMAN, SULPHUR, KINGSTON, MADILL, SULPHUR, WILBURTON, SULPHUR, ARDMORE, MARIETTA, LONE GROVE, SPRINGER, SULPHUR, ADA, MCALESTER AND RETURN	$6.60
DLNK20251577	12/29/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/17/2025	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	$25.95
DLNK20251578	01/05/2026	CITIBANK - TRAVEL CBA CARD	09/16/2025	09/19/2025	STAFF TRANSPORTATION TOLLS FOR P BURNS EDMOND TO ALVA, CHEROKEE, JET, CUSHING, STILLWATER, NEWKIRK, BLACKWELL AND RETURN	$8.13
DLNK20251579	01/05/2026	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/04/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON AS FOLLOWS: 9/2 YUKON TO OKLAHOMA CITY; 9/4 OKLAHOMA CITY TO ALTUS AFB TO YUKON	$44.02
DLNK20251580	01/05/2026	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	$33.87
DLNK20251581	01/05/2026	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/13/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON YUKON TO CHICKASHA, MINCO, BURNS FLAT AND RETURN	$10.29
DLNK20251582	01/05/2026	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	$25.95
DLNK20251583	01/06/2026	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/12/2025	STAFF TRANSPORTATION TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, COALGATE, TISHOMINGO, SULPHUR, TULSA, JENKS, SAND SPRINGS, TULSA, SULPHUR, SHAWNEE, TECUMSEH, SHAWNEE, SULPHUR, COALGATE AND RETURN	$32.55
DLNK20251585	12/23/2025	CITIBANK - TRAVEL CBA CARD	08/27/2025	08/27/2025	STAFF TRANSPORTATION TOLLS FOR S JONES IN AND AROUND EDMOND	$13.68
DLNK20251586	01/05/2026	CITIBANK - TRAVEL CBA CARD	08/28/2025	08/29/2025	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	$10.50
DLNK20251587	01/05/2026	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/04/2025	STAFF TRANSPORTATION	$11.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TOLLS FOR J CARSON AS FOLLOWS: 9/2 YUKON TO OKLAHOMA CITY; 9/4 OKLAHOMA CITY TO ALTUS AFB TO YUKON	
DLNK20251588	01/05/2026	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/03/2025	STAFF TRANSPORTATION	$25.95
					TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20251589	12/29/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	STAFF TRANSPORTATION	$6.60
					TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, DURANT, COLBERT, SULPHUR, SPRINGER, MARIETTA, ARDMORE, SULPHUR, SALLISAW, EUFAULA, STUART, CALVIN, ALLEN, SULPHUR AND RETURN	
DLNK20251590	01/05/2026	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/22/2025	STAFF TRANSPORTATION	$6.36
					TOLLS FOR P BURNS EDMOND TO OKLAHOMA CITY, WATONGA, KINGFISHER, OKLAHOMA CITY AND RETURN	
DLNK20251591	01/05/2026	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/26/2025	STAFF TRANSPORTATION	$7.50
					TOLLS FOR S JONES OKLAHOMA CITY TO NORMAN, SAND SPRINGS, TULSA, BETHANY, MARIETTA, BRISTOW AND RETURN	
DLNK20251594	01/05/2026	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/26/2025	STAFF TRANSPORTATION	$58.59
					TOLLS FOR S JONES OKLAHOMA CITY TO NORMAN, SAND SPRINGS, TULSA, BETHANY, MARIETTA, BRISTOW AND RETURN	
DLNK20251595	01/11/2026	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	STAFF TRANSPORTATION	$6.60
					TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, DURANT, COLBERT, SPRINGER, MARIETTA, ARDMORE, SALLISAW, EUFAULA, STUART, CALVIN, ALLEN, SULPHUR AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$24,410.02**
DLNK20251521	11/03/2025	JAMES LANKFORD	09/20/2025	09/20/2025	SERVICE CHARGES AND OTHER FEES	$209.00
DLNK20251527	11/17/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	CLIPPING SERVICES	$185.00
					OTHER CONTRACTUAL SERVICES	**$394.00**
DLNK20251438	10/06/2025	CITIBANK - PURCHASE CARD	09/16/2025	09/16/2025	AUDIO, VISUAL EQUIPMENT	$2,745.00
DLNK20251596	01/30/2026	PERATON INC.	09/04/2025	09/04/2025	IT EQUIPMENT	$10,465.17
DLNK20251597	03/17/2026	PERATON INC.	09/10/2025	09/10/2025	IT EQUIPMENT	$3,350.09
					ACQUISITION OF ASSETS	**$16,560.26**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00	$.00	-$64,400.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,348,679.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,895,271.22	-1,895,271.22
Travel and Transportation of Persons		-67,589.30	-67,589.30
Rent, Communications and Utilities		-25,520.00	-25,520.00
Supplies and Materials		-28,523.59	-28,523.59
Acquisition of Assets		-8.99	-8.99
ORGANIZATION TOTALS	4,380,030.00	-$2,016,913.10	-$2,016,913.10
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,363,116.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KLOTZ, SARAH S			ARCHIVIST FROM OCT. 14	$16,323.55
		HARMER, MIRIAM ANNE			DEPUTY LEGISLATIVE DIRECTOR AND ENERGY POLICY ADVISOR TO JAN. 31	$45,112.50
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	$32,819.48
		MALLOY, MAXWELL T			ADMINISTRATIVE DIRECTOR TO DEC. 9	$21,630.96
		JEFFREY, MARIA T			COMMUNICATIONS DIRECTOR	$82,896.71
		JONES, STORME B			STATE PRESS SECRETARY	$49,634.12
		TAYLOR, RAMONA L			STATE DIRECTOR	$87,704.40
		LILES, PATRICIA E			STAFF ASSISTANT	$15,409.74
		CORLEY, PAULA A			CONSTITUENT SERVICES REPRESENTATIVE	$50,338.50
		WINZER, EMILY A			CONSTITUENT SERVICES DIRECTOR	$43,815.97
		CARSON, JAMES S			SENIOR FIELD REPRESENTATIVE	$53,163.48
		OGLE, ALIETE A			CONSTITUENT SERVICES REPRESENTATIVE/LATINO COMMUNITY LIAISON	$50,338.50
		FERGUSON, KELLY E			DEPUTY STATE & COMMUNICATIONS DIRECTOR TO DEC. 9	$27,037.24
		SEITZ, SARAH E			DEPUTY CHIEF OF STAFF TO FEB. 10	$79,191.67
		OSBORN, DEREK R			CHIEF OF STAFF	$112,283.71
		MAHAN, JESSE ALAN			SENIOR POLICY ADVISOR	$66,775.21
		JEFFREY, THERESA A			LEGISLATIVE ASSISTANT	$28,317.48
		NEAL, CAMBRIDGE R			HEALTH POLICY ADVISOR	$59,355.24
		SHARUM, SARAH MARGARET			CONSTITUENT SERVICES REP & TULSA OFFICE MANAGER	$44,945.22
		JOSEPH, SARA C			SCHEDULER FROM JAN. 5 TO FEB. 10	$10,999.98
		SAVALA, MACKENZIE J			FIELD REPRESENTATIVE	$42,648.11
		GALVIN, GRACE S			POLICY ADVISOR	$2,412.00
		SHARUM, JOSHUA K			GRANTS MANAGER	$41,606.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BURNS, PEYTON G			NW FIELD REPRESENTATIVE	$38,018.04
		MEAD, NOAH W			LEGISLATIVE ASSISTANT	$40,199.94
		HIGGINS, GRACE E			MILITARY LEGISLATIVE AIDE	$59,355.24
		MOORE, VICKIE L			OFFICE MANAGER	$37,753.98
		HERNANDEZ, ESTELA L			FIELD REPRESENTATIVE	$51,622.98
		LISSAU, WILLIAM ZACK			PRESS SECRETARY	$46,582.53
		DABNEY, TRU M			SCHEDULER TO JAN. 15	$23,950.80
		COCHRAN, LARAMIE ANN			FEDERAL DISASTER ASSISTANT MANAGER & STATE CAPITOL LIAISON	$45,225.00
		SLAGELL, BRYCE			LEGISLATIVE AIDE	$35,275.20
		HARVEY, ALEXANDER DAVID			STAFF ASSISTANT TO FEB. 15	$19,230.21
		HARAZDA, CEDON D			SE OKLAHOMA FIELD REPRESENTATIVE	$35,677.44
		GREENWOOD, LAYNE ELIZABETH			LEGISLATIVE AIDE	$36,180.00
		HENDERSON, LANDON MITCHELL			SPECIAL ASSISTANT TO SENATOR	$30,150.00
		ITURRALDE, ISAIAH NOEL			LEGISLATIVE CORRESPONDENT	$27,637.45
		GRAY, QUINTON BRIER			TULSA COUNTY FIELD REPRESENTATIVE	$34,266.08
		HARGRAVE, NOELLE REEVE			PRESS ASSISTANT	$36,889.16
		BARNETT, CHRISTYAN AUBREY			STAFF ASSISTANT	$25,124.94
		GOODEN, NIKOLE L			STAFF ASSISTANT	$25,124.94
		THOMAS, CAMDEN DRAKE			CONSTITUENT SERVICES REPRESENTATIVE	$35,694.99
		ARBO, MATTHEW BRYANT			SENIOR POLICY ADVISOR	$60,300.00
		SOUTHERLAND, JESSE A			POLICY ADVISOR	$58,429.13
		ANTONY, RACHEL			DEPUTY SCHEDULER	$30,150.00
		RECTOR, LUKE H			STAFF ASSISTANT	$25,124.94
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,922,723.17
					PERSONNEL BENEFITS	$479.50
					Net Payroll Expenses	**$1,923,202.67**
DLNK20260004	11/18/2025	DEREK R OSBORN	10/05/2025	10/10/2025	STAFF INCIDENTALS	$219.30
					STAFF PER DIEM	$1,463.89
					STAFF TRANSPORTATION	$127.08
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20260005	11/18/2025	CITIBANK - TRAVEL CBA CARD	10/13/2025	10/13/2025	STAFF TRANSPORTATION	$265.30
					AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	
DLNK20260008	11/18/2025	DEREK R OSBORN	10/13/2025	10/16/2025	STAFF INCIDENTALS	$131.58
					STAFF PER DIEM	$825.00
					STAFF TRANSPORTATION	$86.14
					TULSA TO WASHINGTON DC, OKLAHOMA CITY AND RETURN	
DLNK20260009	11/17/2025	JAMES S CARSON	10/17/2025	10/17/2025	STAFF TRANSPORTATION	$132.30
					OKLAHOMA CITY TO STILLWATER AND RETURN	
DLNK20260011	11/21/2025	DEREK R OSBORN	10/20/2025	10/24/2025	STAFF INCIDENTALS	$131.58
					STAFF PER DIEM	$891.75
					STAFF TRANSPORTATION	$97.15
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20260013	12/01/2025	DEREK R OSBORN	10/27/2025	10/30/2025	STAFF INCIDENTALS	$77.10
					STAFF PER DIEM	$531.81
					STAFF TRANSPORTATION	$122.08
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20260017	11/17/2025	PEYTON G BURNS	10/17/2025	10/17/2025	STAFF TRANSPORTATION	$71.40
					CASHION TO STILLWATER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLNK20260018	11/24/2025	PEYTON G BURNS	11/11/2025	11/12/2025	STAFF TRANSPORTATION CASHION TO YUKON, GUTHRIE, STILLWATER, YUKON AND RETURN	$74.38
DLNK20260019	12/01/2025	DEREK R OSBORN	11/03/2025	11/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	$218.82 $1,496.44 $89.00
DLNK20260021	11/21/2025	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/10/2025	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN OKLAHOMA CITY TO TULSA	$171.56
DLNK20260024	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/10/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO OKLAHOMA CITY	$152.00
DLNK20260025	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/01/2025	10/01/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	$274.00
DLNK20260026	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/27/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	$265.30
DLNK20260027	11/24/2025	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/16/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	$142.30
DLNK20260029	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/10/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	$275.00
DLNK20260030	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD COLORADO SPRINGS CO TO WASHINGTON DC	$409.00
DLNK20260031	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/30/2025	10/30/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	$265.30
DLNK20260032	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/23/2025	10/23/2025	STAFF TRANSPORTATION TRAIN FARE FOR W LISSAU WASHINGTON DC TO NEW YORK NY	$338.00
DLNK20260033	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/05/2025	10/05/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	$265.30
DLNK20260034	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/20/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	$265.30
DLNK20260035	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/24/2025	10/24/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN NEW YORK NY TO TULSA	$184.00
DLNK20260036	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/04/2025	11/04/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	$265.30
DLNK20260040	11/24/2025	JAMES S CARSON	11/11/2025	11/11/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, EL RENO AND RETURN	$226.10
DLNK20260041	11/20/2025	JAMES S CARSON	11/13/2025	11/13/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$74.90
DLNK20260045	12/08/2025	DEREK R OSBORN	11/16/2025	11/20/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	$108.15 $733.68 $151.51
DLNK20260047	12/05/2025	PEYTON G BURNS	11/18/2025	11/18/2025	STAFF TRANSPORTATION CASHION TO WATONGA, WOODWARD, ALVA AND RETURN	$29.03
DLNK20260048	12/05/2025	PEYTON G BURNS	11/20/2025	11/20/2025	STAFF PER DIEM STAFF TRANSPORTATION CASHION TO CUSHING, STILLWATER AND RETURN	$11.92 $27.97
DLNK20260049	12/05/2025	PEYTON G BURNS	11/21/2025	11/21/2025	STAFF TRANSPORTATION CASHION TO TONKAWA, PONCA CITY AND RETURN	$18.88
DLNK20260050	12/05/2025	JAMES S CARSON	11/19/2025	11/19/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	$37.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLNK20260051	12/08/2025	WILLIAM ZACK LISSAU	10/23/2025	10/25/2025	STAFF PER DIEM	$76.72
					STAFF TRANSPORTATION	$28.13
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DLNK20260052	12/08/2025	PEYTON G BURNS	11/24/2025	11/24/2025	STAFF PER DIEM	$20.43
					CASHION TO ENID AND RETURN	
DLNK20260053	12/08/2025	PEYTON G BURNS	11/25/2025	11/25/2025	STAFF TRANSPORTATION	$23.05
					CASHION TO PERRY AND RETURN	
DLNK20260054	12/12/2025	QUINTON BRIER GRAY	11/11/2025	11/11/2025	STAFF TRANSPORTATION	$37.10
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20260055	12/08/2025	QUINTON BRIER GRAY	11/25/2025	11/25/2025	STAFF TRANSPORTATION	$24.50
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20260056	12/12/2025	CEDON D HARAZDA	11/17/2025	11/21/2025	STAFF PER DIEM	$47.17
					STAFF TRANSPORTATION	$86.16
					OKLAHOMA CITY TO SULPHUR, DURANT, HUGO, SULPHUR, POTEAU, HEAVENER, SULPHUR, EUFAULA, CHECOTAH, STIGLER, SULPHUR, SHAWNEE AND RETURN	
DLNK20260059	12/08/2025	MAXWELL T MALLOY	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$24.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20260061	12/09/2025	JAMES LANKFORD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION	$6.00
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DLNK20260064	12/08/2025	JAMES LANKFORD	10/01/2025	10/31/2025	SENATOR PER DIEM	$969.62
					PER DIEM EXPENSES IN WASHINGTON DC	
DLNK20260067	12/11/2025	EAN SERVICES LLC	11/17/2025	11/21/2025	STAFF TRANSPORTATION	$223.45
					RENTAL AUTO FOR P BURNS AS FOLLOWS: 11/17 EDMOND TO CASHION; 11/21 CASHION TO EDMOND; RENTAL AUTO FOR P BURNS CASHION TO THE FOLLOWING AND RETURN: 11/18 WATONGA, WOODWARD, ALVA; 11/20 CUSHING, STILLWATER; 11/21 TONKAWA, PONCA CITY	
DLNK20260068	12/08/2025	EAN SERVICES LLC	11/24/2025	11/25/2025	STAFF TRANSPORTATION	$89.38
					RENTAL AUTO FOR P BURNS EDMOND TO CASHION, OKLAHOMA CITY, ENID, KINGFISHER, PERRY, CASHION AND RETURN	
DLNK20260069	12/11/2025	EAN SERVICES LLC	11/17/2025	11/21/2025	STAFF TRANSPORTATION	$261.84
					RENTAL AUTO FOR J CARSON J CARSON AS FOLLOWS: 11/17 YUKON TO OKLAHOMA CITY; 11/19 OKLAHOMA CITY TO WEATHERFORD AND RETURN; 11/21 OKLAHOMA CITY TO YUKON	
DLNK20260070	12/08/2025	EAN SERVICES LLC	11/24/2025	11/24/2025	STAFF TRANSPORTATION	$44.69
					RENTAL AUTO FOR L COCHRAN LANE TO EDMOND, OKLAHOMA CITY, SHAWNEE AND RETURN	
DLNK20260071	12/09/2025	EAN SERVICES LLC	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$51.12
					RENTAL AUTO FOR T FERLICKA TULSA TO CHANDLER, STROUD AND RETURN	
DLNK20260072	12/11/2025	EAN SERVICES LLC	11/17/2025	11/21/2025	STAFF TRANSPORTATION	$178.76
					RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, DURANT, HUGO, SULPHUR, POTEAU, HEAVENER, SULPHUR, EUFAULA, CHECOTAH, STIGLER, SULPHUR, SHAWNEE AND RETURN	
DLNK20260075	12/10/2025	CITIBANK - TRAVEL CBA CARD	10/03/2025	10/03/2025	SENATOR TRANSPORTATION	$502.00
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20260078	12/10/2025	CITIBANK - TRAVEL CBA CARD	10/06/2025	10/06/2025	SENATOR TRANSPORTATION	$664.30
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20260079	12/10/2025	CITIBANK - TRAVEL CBA CARD	10/01/2025	10/01/2025	SENATOR TRANSPORTATION	$674.30
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20260080	12/10/2025	CITIBANK - TRAVEL CBA CARD	10/03/2025	10/03/2025	SENATOR TRANSPORTATION	$674.30
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLNK20260081	12/10/2025	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	$674.30
DLNK20260082	12/10/2025	CITIBANK - TRAVEL CBA CARD	10/30/2025	10/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	$674.30
DLNK20260083	12/10/2025	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	$674.30
DLNK20260084	12/10/2025	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	$674.30
DLNK20260085	12/10/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	$674.30
DLNK20260087	12/16/2025	JAMES LANKFORD	10/10/2025	10/10/2025	SENATOR TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY	$553.18
DLNK20260094	12/15/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	$142.30
DLNK20260095	12/15/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/17/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	$275.00
DLNK20260096	12/15/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	$265.30
DLNK20260097	12/15/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	$265.30
DLNK20260098	12/15/2025	CITIBANK - TRAVEL CBA CARD	11/30/2025	11/30/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	$265.30
DLNK20260099	12/16/2025	LANDON MITCHELL HENDERSON	12/04/2025	12/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.85
DLNK20260100	12/22/2025	CEDON D HARAZDA	12/01/2025	12/05/2025	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SULPHUR, STONEWALL, SULPHUR, BROKEN BOW, SULPHUR, SHAWNEE, SULPHUR, OKLAHOMA CITY, WILBURTON, SULPHUR, ATOKA AND RETURN	$40.69 $89.02
DLNK20260101	12/23/2025	EAN SERVICES LLC	11/24/2025	11/26/2025	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO WEATHERFORD AND RETURN	$151.52
DLNK20260102	12/23/2025	PEYTON G BURNS	12/02/2025	12/04/2025	STAFF TRANSPORTATION CASHION TO THE FOLLOWING AND RETURN: 12/2 KINGFISHER; 12/3 ENID; 12/4 NORMAN	$176.40
DLNK20260103	12/22/2025	JAMES S CARSON	12/02/2025	12/02/2025	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO HOLLIS, ALTUS AND RETURN	$12.43 $25.11
DLNK20260104	12/22/2025	JAMES S CARSON	12/04/2025	12/04/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.99
DLNK20260106	12/22/2025	TRACY D. FERLICKA	12/07/2025	12/07/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$56.00
DLNK20260109	12/19/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/25/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON AS FOLLOWS: 7/21 YUKON TO OKLAHOMA CITY; 7/24 OKLAHOMA CITY TO LAWTON AND RETURN; 7/25 OKLAHOMA TO YUKON	$22.11
DLNK20260110	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/07/2025	12/07/2025	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	$265.30
DLNK20260111	12/23/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	$142.30
DLNK20260112	12/29/2025	ESTELA L HERNANDEZ	11/17/2025	11/21/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$95.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLNK20260113	01/08/2026	ESTELA L HERNANDEZ	12/02/2025	12/10/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$300.65
DLNK20260114	12/23/2025	MAXWELL T MALLOY	12/08/2025	12/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$126.40
DLNK20260115	01/09/2026	DEREK R OSBORN	11/30/2025	12/04/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	$125.04 $881.69 $153.43
DLNK20260116	01/09/2026	DEREK R OSBORN	12/07/2025	12/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	$125.04 $867.66 $236.83
DLNK20260117	01/07/2026	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/10/2025	STAFF TRANSPORTATION TOLLS FOR D OSBORN OKLAHOMA CITY TO TULSA AND RETURN	$15.45
DLNK20260118	01/09/2026	CEDON D HARAZDA	12/08/2025	12/12/2025	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SULPHUR, CHECOTAH, SULPHUR, TISHOMINGO, COALGATE, LEHIGH, SULPHUR, OKLAHOMA CITY, SULPHUR, DURANT TO SULPHUR	$45.56 $131.40
DLNK20260120	12/30/2025	JAMES S CARSON	12/14/2025	12/14/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.80
DLNK20260121	12/30/2025	JAMES S CARSON	12/10/2025	12/10/2025	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.46
DLNK20260122	12/30/2025	JAMES S CARSON	12/11/2025	12/11/2025	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AFB AND RETURN	$10.50 $25.71
DLNK20260123	12/30/2025	PEYTON G BURNS	12/05/2025	12/05/2025	STAFF TRANSPORTATION CASHION TO STILLWATER, PONCA CITY AND RETURN	$26.77
DLNK20260124	01/05/2026	PEYTON G BURNS	12/09/2025	12/09/2025	STAFF TRANSPORTATION CASHION TO WOODWARD AND RETURN	$27.91
DLNK20260125	12/30/2025	MACKENZIE J SAVALA	11/21/2025	11/21/2025	STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	$54.60
DLNK20260126	12/30/2025	MACKENZIE J SAVALA	11/25/2025	11/25/2025	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.00
DLNK20260128	01/15/2026	EAN SERVICES LLC	12/02/2025	12/05/2025	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO HOLLIS, ALTUS, WEATHERFORD, OKLAHOMA CITY, DUNCAN AND RETURN	$192.72
DLNK20260129	01/10/2026	EAN SERVICES LLC	12/01/2025	12/05/2025	STAFF TRANSPORTATION RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, STONEWALL, SHAWNEE, BROKEN ARROW, WILBURTON, ATOKA AND RETURN	$226.94
DLNK20260134	12/23/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/21/2025	STAFF TRANSPORTATION TOLLS FOR J CARSON AS FOLLOWS: 11/17 YUKON TO OKLAHOMA CITY; 11 /19 OKLAHOMA CITY TO WEATHERFORD AND RETURN; 11/21 OKLAHOMA CITY TO YUKON	$13.53
DLNK20260135	12/29/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/21/2025	STAFF TRANSPORTATION TOLLS FOR P BURNS AS FOLLOWS: 11/17 EDMOND TO CASHION; 11/21 CASHION TO EDMOND; TOLLS FOR P BURNS CASHION TO THE FOLLOWING AND RETURN: 11/18 WATONGA, WOODWARD, ALVA; 11/20 CUSHING, STILLWATER; 11/21 TONKAWA, PONCA CITY	$12.39
DLNK20260136	12/29/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/21/2025	STAFF TRANSPORTATION	$6.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, DURANT, HUGO, SULPHUR, POTEAU, HEAVENER, SULPHUR, EUFAULA, CHECOTAH, STIGLER, SULPHUR, SHAWNEE AND RETURN	
DLNK20260137	01/05/2026	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$15.45
					TOLLS FOR T FERLICKA TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20260138	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	STAFF TRANSPORTATION	$265.30
					AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	
DLNK20260139	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	STAFF TRANSPORTATION	$265.30
					AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	
DLNK20260141	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION	$674.30
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20260142	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	SENATOR TRANSPORTATION	$674.30
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20260143	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	SENATOR TRANSPORTATION	$729.48
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20260144	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION	$364.48
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20260148	01/08/2026	CEDON D HARAZDA	12/15/2025	12/19/2025	STAFF PER DIEM	$16.94
					STAFF TRANSPORTATION	$42.02
					OKLAHOMA CITY TO SULPHUR, DURANT, SULPHUR, ADA, SULPHUR, WILBURTON, POCOLA, SULPHUR, DAVIS AND RETURN	
DLNK20260149	01/08/2026	PEYTON G BURNS	12/10/2025	12/10/2025	STAFF TRANSPORTATION	$30.19
					CASHION TO WOODWARD, SEILING, EDMOND AND RETURN	
DLNK20260150	01/15/2026	PEYTON G BURNS	12/16/2025	12/18/2025	STAFF TRANSPORTATION	$156.10
					CASHION TO THE FOLLOWING AND RETURN: 12/16 OKLAHOMA CITY; 12/17 GUTHRIE; 12/18 HENNESSEY, ENID	
DLNK20260152	01/08/2026	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION	$502.00
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20260153	01/12/2026	CITIBANK - TRAVEL CBA CARD	10/24/2025	10/24/2025	SENATOR TRANSPORTATION	$220.30
					AIRFARE FOR SEN LANKFORD NEW YORK NY TO OKLAHOMA CITY	
DLNK20260154	01/14/2026	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION	$502.00
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20260155	01/08/2026	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$16.32
					TOLLS FOR T FERLICKA TULSA TO CHANDLER, STROUD AND RETURN	
DLNK20260157	01/08/2026	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/21/2025	STAFF TRANSPORTATION	$9.13
					TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, DURANT, HUGO, SULPHUR, POTEAU, HEAVENER, SULPHUR, EUFAULA, CHECOTAH, STIGLER, SULPHUR, SHAWNEE AND RETURN	
DLNK20260158	01/08/2026	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/21/2025	STAFF TRANSPORTATION	$8.58
					TOLLS FOR J CARSON AS FOLLOWS: 11/17 YUKON TO OKLAHOMA CITY; 11 /19 OKLAHOMA CITY TO WEATHERFORD AND RETURN; 11/21 OKLAHOMA CITY TO YUKON	
DLNK20260159	01/08/2026	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/21/2025	STAFF TRANSPORTATION	$8.13
					TOLLS FOR P BURNS AS FOLLOWS: 11/17 EDMOND TO CASHION; 11/21 CASHION TO EDMOND; TOLLS FOR P BURNS CASHION TO THE FOLLOWING AND RETURN: 11/18 WATONGA, WOODWARD, ALVA; 11/20 CUSHING, STILLWATER; 11/21 TONKAWA, PONCA CITY	
DLNK20260160	01/14/2026	CITIBANK - TRAVEL CBA CARD	12/18/2025	12/18/2025	STAFF TRANSPORTATION	$265.30
					AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	
DLNK20260162	01/09/2026	DEREK R OSBORN	12/14/2025	12/18/2025	STAFF INCIDENTALS	$132.66
					STAFF PER DIEM	$805.55
					STAFF TRANSPORTATION	$137.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TULSA TO OKLAHOMA CITY, TULSA, WASHINGTON DC AND RETURN	
DLNK20260163	01/16/2026	EAN SERVICES LLC	12/08/2025	12/10/2025	STAFF TRANSPORTATION	$134.07
					RENTAL AUTO FOR P BURNS EDMOND TO CASHION, ALVA, WOODWARD, SEILING AND RETURN	
DLNK20260164	01/09/2026	EAN SERVICES LLC	12/04/2025	12/05/2025	STAFF TRANSPORTATION	$42.67
					RENTAL AUTO FOR P BURNS EDMOND TO STILLWATER, PONCA CITY AND RETURN	
DLNK20260165	01/16/2026	EAN SERVICES LLC	12/08/2025	12/13/2025	STAFF TRANSPORTATION	$251.37
					RENTAL AUTO FOR J CARSON YUKON TO ALTUS, WEATHERFORD, TUTTLE, HINTON AND RETURN	
DLNK20260166	01/20/2026	EAN SERVICES LLC	12/11/2025	12/12/2025	STAFF TRANSPORTATION	$60.85
					RENTAL AUTO FOR L COCHRAN EDMOND TO TULSA, CLAREMORE AND RETURN	
DLNK20260167	01/16/2026	EAN SERVICES LLC	12/08/2025	12/11/2025	STAFF TRANSPORTATION	$134.07
					RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, CHECOTAH, TISHOMINGO, COALGATE, LEHIGH, OKLAHOMA CITY, DURANT AND RETURN	
DLNK20260170	01/16/2026	JAMES S CARSON	12/30/2025	12/30/2025	STAFF TRANSPORTATION	$137.58
					OKLAHOMA CITY TO LAWTON AND RETURN	
DLNK20260172	01/14/2026	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/05/2025	STAFF TRANSPORTATION	$6.57
					TOLLS FOR J CARSON YUKON TO HOLLIS, ALTUS, WEATHERFORD, DUNCAN AND RETURN	
DLNK20260173	01/14/2026	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/05/2025	STAFF TRANSPORTATION	$14.08
					TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, STONEWALL, SHAWNEE, OKLAHOMA CITY, WILBURTON, ATOKA AND RETURN	
DLNK20260174	01/21/2026	EAN SERVICES LLC	12/15/2025	12/19/2025	STAFF TRANSPORTATION	$237.41
					RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, DURANT, SULPHUR, ADA, SULPHUR, WILBURTON, POCOLA, SULPHUR, DAVIS AND RETURN	
DLNK20260180	01/22/2026	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/21/2025	STAFF TRANSPORTATION	$8.13
					TOLLS FOR P BURNS EDMOND TO OKLAHOMA CITY, STILLWATER, WATONGA, WOODWARD, ALVA, OKLAHOMA CITY, FAIRVIEW, KINGFISHER, STILLWATER, CUSHING, GUTHRIE, PONCA CITY, TONKAWA AND RETURN	
DLNK20260183	01/22/2026	MAXWELL T MALLOY	01/09/2026	01/09/2026	STAFF TRANSPORTATION	$7.54
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20260184	01/22/2026	JAMES LANKFORD	11/01/2025	11/30/2025	SENATOR PER DIEM	$958.76
					PER DIEM EXPENSES IN WASHINGTON DC	
DLNK20260185	01/26/2026	JAMES LANKFORD	11/03/2025	11/11/2025	SENATOR PER DIEM	$5.17
					OKLAHOMA CITY TO ATLANTA GA AND RETURN	
DLNK20260186	01/29/2026	JAMES LANKFORD	11/10/2025	11/18/2025	SENATOR INCIDENTALS	$14.87
					SENATOR PER DIEM	$116.57
					OKLAHOMA CITY TO TULSA, STILLWATER AND RETURN	
DLNK20260187	01/22/2026	JAMES LANKFORD	11/18/2025	11/20/2025	SENATOR PER DIEM	$28.97
					OKLAHOMA CITY TO ATLANTA GA,WASHINGTON DC AND RETURN	
DLNK20260188	01/27/2026	DEREK R OSBORN	01/03/2026	01/09/2026	STAFF INCIDENTALS	$187.56
					STAFF PER DIEM	$1,251.58
					STAFF TRANSPORTATION	$178.27
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20260191	01/22/2026	PEYTON G BURNS	01/05/2026	01/06/2026	STAFF TRANSPORTATION	$97.87
					1/5, 6 CASHION TO OKLAHOMA CITY AND RETURN	
DLNK20260192	01/22/2026	PEYTON G BURNS	01/08/2026	01/08/2026	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$29.42
					CASHION TO ENID, BLACKWELL, PERKINS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLNK20260193	01/22/2026	PEYTON G BURNS	01/09/2026	01/09/2026	STAFF PER DIEM	$10.60
					STAFF TRANSPORTATION	$18.65
					CASHION TO PERRY, ENID, YUKON AND RETURN	
DLNK20260194	02/03/2026	CEDON D HARAZDA	01/05/2026	01/09/2026	STAFF PER DIEM	$47.72
					STAFF TRANSPORTATION	$60.00
					OKLAHOMA CITY TO SULPHUR, ATOKA, ANTLERS, HUGO, SULPHUR, DURANT, ARDMORE, SULPHUR, CATOOSA, TULSA, CATOOSA, SULPHUR, TISHOMINGO AND RETURN	
DLNK20260195	01/23/2026	MACKENZIE J SAVALA	12/10/2025	12/10/2025	STAFF TRANSPORTATION	$42.00
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20260196	01/23/2026	MACKENZIE J SAVALA	12/11/2025	12/11/2025	STAFF TRANSPORTATION	$42.00
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20260197	01/23/2026	MACKENZIE J SAVALA	12/12/2025	12/12/2025	STAFF TRANSPORTATION	$68.60
					TULSA TO MUSKOGEE AND RETURN	
DLNK20260198	01/23/2026	MACKENZIE J SAVALA	12/13/2025	12/13/2025	STAFF TRANSPORTATION	$79.10
					TULSA TO PAWNEE AND RETURN	
DLNK20260199	01/30/2026	MACKENZIE J SAVALA	12/16/2025	12/16/2025	STAFF TRANSPORTATION	$124.60
					TULSA TO MIAMI AND RETURN	
DLNK20260201	01/27/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/06/2025	STAFF TRANSPORTATION	$8.13
					TOLLS FOR P BURNS CASHION TO STILLWATER, PONCA CITY AND RETURN	
DLNK20260202	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/05/2025	STAFF TRANSPORTATION	$8.25
					TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, STONEWALL, SHAWNEE, WILBURTON, ATOKA AND RETURN	
DLNK20260203	01/27/2026	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/05/2025	STAFF TRANSPORTATION	$32.71
					TOLLS FOR J CARSON AS FOLLOWS: 12/2 YUKON TO OKLAHOMA CITY, HOLLIS, ALTUS AND TO OKLAHOMA CITY; 12/4 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 12/5 OKLAHOMA CITY TO YUKON	
DLNK20260204	02/05/2026	DEREK R OSBORN	01/11/2026	01/15/2026	STAFF INCIDENTALS	$136.52
					STAFF PER DIEM	$939.32
					STAFF TRANSPORTATION	$57.14
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20260206	01/26/2026	JAMES S CARSON	01/07/2026	01/07/2026	STAFF TRANSPORTATION	$24.74
					OKLAHOMA CITY TO LAWTON AND RETURN	
DLNK20260207	01/26/2026	JAMES S CARSON	01/09/2026	01/09/2026	STAFF TRANSPORTATION	$20.80
					OKLAHOMA CITY TO PURCELL AND RETURN	
DLNK20260208	01/26/2026	JAMES S CARSON	01/10/2026	01/10/2026	STAFF TRANSPORTATION	$17.16
					OKLAHOMA CITY TO FORT SILL AND RETURN	
DLNK20260209	01/26/2026	JAMES S CARSON	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$33.34
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20260210	01/26/2026	JAMES S CARSON	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$23.57
					OKLAHOMA CITY TO LAWTON AND RETURN	
DLNK20260211	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/19/2025	STAFF TRANSPORTATION	$16.50
					TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, DURANT, ADA, WILBURTON, POCOLA, DAVIS AND RETURN	
DLNK20260212	01/27/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/12/2025	STAFF TRANSPORTATION	$19.23
					TOLLS FOR L COCHRAN EDMOND TO TULSA, CLAREMORE, LANE AND RETURN	
DLNK20260213	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/05/2025	STAFF TRANSPORTATION	$1.62
					TOLLS FOR J CARSON AS FOLLOWS: 12/2 YUKON TO OKLAHOMA CITY, HOLLIS, ALTUS TO OKLAHOMA CITY; 12/4 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 12/5 OKLAHOMA CITY TO YUKON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLNK20260214	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/15/2026	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	$275.20
DLNK20260215	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/09/2026	01/09/2026	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	$265.30
DLNK20260216	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/04/2026	01/04/2026	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	$265.30
DLNK20260217	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/11/2026	01/11/2026	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	$265.30
DLNK20260218	01/26/2026	PEYTON G BURNS	01/13/2026	01/13/2026	STAFF TRANSPORTATION CASHION TO WATONGA AND RETURN	$65.25
DLNK20260219	01/26/2026	PEYTON G BURNS	01/13/2026	01/15/2026	STAFF TRANSPORTATION CASHION TO THE FOLLOWING AND RETURN: 1/13-14 POND CREEK, WOODWARD; 1/15 BEAVER	$59.25
DLNK20260223	01/27/2026	JAMES S CARSON	01/21/2026	01/21/2026	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.61
DLNK20260225	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	$729.48
DLNK20260226	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	$729.48
DLNK20260227	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	$729.48
DLNK20260228	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	$779.48
DLNK20260229	02/06/2026	DEREK R OSBORN	01/18/2026	01/21/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	$82.86 $471.20 $145.00
DLNK20260230	02/09/2026	CEDON D HARAZDA	01/12/2026	01/17/2026	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SULPHUR, MCALESTER, SULPHUR, SHAWNEE, OKLAHOMA CITY, SULPHUR, TISHOMINGO, SULPHUR, DURANT, OKLAHOMA CITY, SULPHUR, DURANT, SULPHUR TO SULPHUR	$17.95 $156.70
DLNK20260231	01/28/2026	CEDON D HARAZDA	01/19/2026	01/22/2026	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SULPHUR, ATOKA, DURANT, SULPHUR, SEMINOLE, SULPHUR, SHAWNEE AND RETURN	$7.99 $23.00
DLNK20260232	02/10/2026	EAN SERVICES LLC	01/07/2026	01/09/2026	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS CASHION TO THE FOLLOWING AND RETURN: 1 /7 YUKON; 1/8 ENID, BLACKWELL, PERKINS; 1/9 PERRY, ENID, YUKON	$167.40
DLNK20260233	01/29/2026	EAN SERVICES LLC	01/13/2026	01/15/2026	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS CASHION TO POND CREEK, WOODWARD, BEAVER AND RETURN	$89.38
DLNK20260234	02/10/2026	EAN SERVICES LLC	01/05/2026	01/16/2026	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO FORT SILL, WEATHERFORD, PURCELL, HINTON, LAWTON AND RETURN	$469.62
DLNK20260235	02/10/2026	EAN SERVICES LLC	01/19/2026	01/21/2026	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON IN OKLAHOMA CITY	$212.60
DLNK20260236	02/10/2026	EAN SERVICES LLC	01/05/2026	01/09/2026	STAFF TRANSPORTATION RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, ATOKA, ANTLERS, HUGO, DURANT, ARDMORE, TULSA, CATOOSA, TISHOMINGO AND RETURN	$247.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLNK20260237	02/10/2026	EAN SERVICES LLC	01/12/2026	01/16/2026	STAFF TRANSPORTATION	$223.45
					RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, MCALESTER, SHAWNEE, OKLAHOMA CITY, TISHOMINGO AND RETURN	
DLNK20260238	02/10/2026	EAN SERVICES LLC	01/19/2026	01/22/2026	STAFF TRANSPORTATION	$148.03
					RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, ATOKA, DURANT, SEMINOLE, SHAWNEE AND RETURN	
DLNK20260240	02/10/2026	TRACY D. FERLICKA	01/21/2026	01/21/2026	STAFF TRANSPORTATION	$123.25
					KELLYVILLE TO NORMAN AND RETURN	
DLNK20260241	02/09/2026	CEDON D HARAZDA	01/27/2026	01/30/2026	STAFF PER DIEM	$24.02
					STAFF TRANSPORTATION	$66.01
					OKLAHOMA CITY TO SULPHUR, IDABEL, BROKEN BOW, SULPHUR, MADILL, ARDMORE, MARIETTA, SULPHUR, POTEAU, SALLISAW AND RETURN	
DLNK20260242	02/10/2026	PEYTON G BURNS	01/20/2026	01/20/2026	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$28.49
					CASHION TO EDMOND, FAIRVIEW, STILLWATER AND RETURN	
DLNK20260243	02/10/2026	PEYTON G BURNS	01/22/2026	01/22/2026	STAFF PER DIEM	$50.00
					STAFF TRANSPORTATION	$31.25
					CASHION TO ENID, GUTHRIE, PONCA CITY AND RETURN	
DLNK20260244	02/12/2026	PEYTON G BURNS	01/23/2026	01/23/2026	STAFF TRANSPORTATION	$32.35
					CASHION TO DEER CREEK, EDMOND AND RETURN	
DLNK20260245	02/10/2026	PEYTON G BURNS	01/27/2026	01/27/2026	STAFF TRANSPORTATION	$68.15
					CASHION TO OKLAHOMA CITY, OKARCHE AND RETURN	
DLNK20260246	02/09/2026	PEYTON G BURNS	01/28/2026	01/28/2026	STAFF PER DIEM	$9.52
					CASHION TO GUTHRIE, PONCA CITY AND RETURN	
DLNK20260247	02/09/2026	PEYTON G BURNS	01/29/2026	01/29/2026	STAFF TRANSPORTATION	$21.42
					CASHION TO STILLWATER AND RETURN	
DLNK20260248	02/10/2026	PEYTON G BURNS	01/30/2026	01/30/2026	STAFF PER DIEM	$18.69
					STAFF TRANSPORTATION	$20.06
					CASHION TO TONKAWA, TULSA, EDMOND AND RETURN	
DLNK20260249	02/09/2026	JAMES S CARSON	01/29/2026	01/29/2026	STAFF PER DIEM	$10.58
					STAFF TRANSPORTATION	$21.86
					OKLAHOMA CITY TO DUNCAN AND RETURN	
DLNK20260252	02/12/2026	EAN SERVICES LLC	01/20/2026	01/23/2026	STAFF TRANSPORTATION	$134.07
					RENTAL AUTO FOR P BURNS CASHION TO THE FOLLOWING AND RETURN: 1 /20 EMOND, FAIRVIEW, STILLWATER; 1/22 ENID, GUTHRIE, PONCA CITY; 1/23 DEER CREEK, EDMOND	
DLNK20260253	02/09/2026	JESSE A SOUTHERLAND	02/02/2026	02/02/2026	STAFF TRANSPORTATION	$15.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20260255	02/10/2026	JESSE A SOUTHERLAND	10/22/2025	10/22/2025	STAFF TRANSPORTATION	$11.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20260256	02/13/2026	DEREK R OSBORN	01/20/2026	01/29/2026	STAFF INCIDENTALS	$218.82
					STAFF PER DIEM	$1,475.79
					STAFF TRANSPORTATION	$345.52
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20260259	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/11/2025	STAFF TRANSPORTATION	$19.80
					TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, CHECOTAH, TISHOMINGO, COALGATE, LEHIGH, DURANT AND RETURN	
DLNK20260260	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/12/2025	STAFF TRANSPORTATION	$17.13
					TOLLS FOR L COCHRAN EDMOND TO LANE, EDMOND AND RETURN	
DLNK20260262	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/05/2025	STAFF TRANSPORTATION	$1.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TOLLS FOR J CARSON AS FOLLOWS: 12/2 YUKON TO OKLAHOMA CITY, HOLLIS, ALTUS TO OKLAHOMA CITY; 12/4 12/4 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 12/5 OKLAHOMA CITY TO YUKON	
DLNK20260263	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/19/2025	STAFF TRANSPORTATION	$16.50
					TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, DURANT, SULPHUR, ADA, SULPHUR, WILBURTON, POCOLA, SULPHUR, DAVIS AND RETUR	
DLNK20260264	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$265.40
					AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	
DLNK20260265	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/29/2026	01/29/2026	STAFF TRANSPORTATION	$265.30
					AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	
DLNK20260266	02/13/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/02/2026	STAFF TRANSPORTATION	$265.40
					AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	
DLNK20260270	02/23/2026	EAN SERVICES LLC	01/27/2026	01/30/2026	STAFF TRANSPORTATION	$121.95
					RENTAL AUTO FOR P BURNS CASHION TO THE FOLLOWING AND RETURN: 1 /27 EDMOND, OKLAHOMA CITY, OKARCHE; 1/28 GUTHRIE, PONCA CITY; 1/29 STILLWATER; 1/30 TONKAWA, TULSA, EDMOND AND RETURN	
DLNK20260271	02/23/2026	EAN SERVICES LLC	01/27/2026	01/30/2026	STAFF TRANSPORTATION	$178.76
					RENTAL AUTO FOR J CARSON YUKON TO DUNCAN AND RETURN	
DLNK20260272	02/23/2026	EAN SERVICES LLC	01/27/2026	01/30/2026	STAFF TRANSPORTATION	$178.76
					RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, IDABEL, BROKEN BOW, MADILL, ARDMORE, MARIETTA, POTEAU, SALLISAW AND RETURN	
DLNK20260273	02/17/2026	JAMES S CARSON	02/03/2026	02/03/2026	STAFF TRANSPORTATION	$20.04
					OKLAHOMA CITY TO TULSA AND RETURN	
DLNK20260274	02/17/2026	JAMES S CARSON	02/04/2026	02/04/2026	STAFF TRANSPORTATION	$30.06
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20260276	02/23/2026	CEDON D HARAZDA	02/02/2026	02/06/2026	STAFF PER DIEM	$15.53
					STAFF TRANSPORTATION	$125.12
					SULPHUR TO ARDMORE, SULPHUR, OKLAHOMA CITY, SULPHUR, ADA, SULPHUR, OKLAHOMA CITY, SEMINOLE, HOLDENVILLE, SULPHUR, SHAWNEE, MCALESTER, EUFAULA, SULPHUR, SHAWNEE TO OKLAHOMA CITY	
DLNK20260278	02/23/2026	ESTELA L HERNANDEZ	01/07/2026	01/17/2026	STAFF TRANSPORTATION	$284.70
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20260279	02/24/2026	ESTELA L HERNANDEZ	01/20/2026	02/06/2026	STAFF TRANSPORTATION	$273.25
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20260281	02/24/2026	CEDON D HARAZDA	02/09/2026	02/13/2026	STAFF PER DIEM	$37.14
					STAFF TRANSPORTATION	$57.01
					OKLAHOMA CITY TO SULPHUR, DURANT, TISHOMINGO, SULPHUR, POTEAU, TALIHINA, CLAYTON, SULPHUR, MCALESTER, ATOKA, SULPHUR AND RETURN	
DLNK20260282	02/24/2026	JAMES S CARSON	02/11/2026	02/11/2026	STAFF TRANSPORTATION	$33.14
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20260283	02/24/2026	JAMES S CARSON	02/12/2026	02/12/2026	STAFF PER DIEM	$19.24
					STAFF TRANSPORTATION	$24.83
					OKLAHOMA CITY TO BURNS FLAT AND RETURN	
DLNK20260284	02/24/2026	JAMES S CARSON	02/13/2026	02/13/2026	STAFF PER DIEM	$25.00
					OKLAHOMA CITY TO STILLWATER AND RETURN	
DLNK20260286	02/24/2026	EAN SERVICES LLC	02/05/2026	02/06/2026	STAFF TRANSPORTATION	$42.67
					RENTAL AUTO FOR P BURNS CASHION TO GUTHRIE, BLACKWELL, ENID AND RETURN	
DLNK20260287	03/04/2026	EAN SERVICES LLC	02/02/2026	02/06/2026	STAFF TRANSPORTATION	$192.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RENTAL AUTO FOR J CARSON YUKON TO OKLAHOMA CITY, ALTUS, TULSA, OKLAHOMA CITY AND RETURN	
DLNK20260288	03/04/2026	EAN SERVICES LLC	02/02/2026	02/06/2026	STAFF TRANSPORTATION	$178.76
					RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO SULPHUR TO ARDMORE, SULPHUR, OKLAHOMA CITY, SULPHUR, ADA, SULPHUR, OKLAHOMA CITY, SEMINOLE, HOLDENVILLE, SULPHUR, SHAWNEE, MCALESTER, EUFAULA, SULPHUR, SHAWNEE AND RETURN	
DLNK20260289	03/06/2026	DEREK R OSBORN	02/02/2026	02/12/2026	STAFF INCIDENTALS	$318.34
					STAFF PER DIEM	$2,138.11
					STAFF TRANSPORTATION	$388.98
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20260293	03/05/2026	CEDON D HARAZDA	02/16/2026	02/20/2026	STAFF PER DIEM	$26.23
					STAFF TRANSPORTATION	$54.00
					OKLAHOMA CITY TO SULPHUR, ARDMORE, OKLAHOMA CITY, SULPHUR, OKLAHOMA CITY, SULPHUR, TULSA, STIGLER, WILBURTON, ARDMORE, SULPHUR, SHAWNEE AND RETURN	
DLNK20260294	03/04/2026	JAMES S CARSON	02/15/2026	02/15/2026	STAFF TRANSPORTATION	$64.84
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20260295	03/04/2026	JAMES S CARSON	02/17/2026	02/17/2026	STAFF TRANSPORTATION	$60.50
					OKLAHOMA CITY TO WATONGA AND RETURN	
DLNK20260296	03/04/2026	JAMES S CARSON	02/18/2026	02/18/2026	STAFF TRANSPORTATION	$44.34
					OKLAHOMA CITY TO LAWTON AND RETURN	
DLNK20260297	03/17/2026	PEYTON G BURNS	02/02/2026	02/04/2026	STAFF TRANSPORTATION	$244.32
					CASHION TO THE FOLLOWING AND RETURN: 2/2 OKLAHOMA CITY; 2/3 OKLAHOMA CITY, WATONGA; 2/4 ENID, OKARCHE	
DLNK20260298	03/05/2026	PEYTON G BURNS	02/06/2026	02/06/2026	STAFF TRANSPORTATION	$27.90
					CASHION TO BLACKWELL, ENID AND RETURN	
DLNK20260299	03/04/2026	PEYTON G BURNS	02/11/2026	02/11/2026	STAFF PER DIEM	$12.19
					STAFF TRANSPORTATION	$26.03
					CASHION TO GUTHRIE, STILLWATER AND RETURN	
DLNK20260300	03/17/2026	PEYTON G BURNS	02/16/2026	02/18/2026	STAFF TRANSPORTATION	$224.02
					CASHION TO THE FOLLOWING AND RETURN: 2/16 OKLAHOMA CITY, STILLWATER; 2/17 OKLAHOMA CITY; 2/18 OKLAHOMA CITY, KINGFISHER	
DLNK20260301	03/05/2026	PEYTON G BURNS	02/19/2026	02/19/2026	STAFF PER DIEM	$24.90
					CASHION TO STILLWATER, TULSA AND RETURN	
DLNK20260302	03/05/2026	PEYTON G BURNS	02/20/2026	02/20/2026	STAFF TRANSPORTATION	$26.70
					CASHION TO ALVA, ENID, EDMOND AND RETURN	
DLNK20260303	03/10/2026	DEREK R OSBORN	02/15/2026	02/20/2026	STAFF INCIDENTALS	$77.76
					STAFF PER DIEM	$452.48
					STAFF TRANSPORTATION	$305.44
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20260305	03/16/2026	EAN SERVICES LLC	02/10/2026	02/13/2026	STAFF TRANSPORTATION	$211.22
					RENTAL AUTO FOR P BURNS CASHION TO SEILING, WOODWARD, STILLWATER, PERRY, GUTHRIE, WATONGA, KINGFISHER, STILLWATER AND RETURN	
DLNK20260306	03/17/2026	EAN SERVICES LLC	02/09/2026	02/13/2026	STAFF TRANSPORTATION	$237.41
					RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/9 YUKON; 2/11 INTERDEPARTMENTAL TRANSPORTATION; 2/12 BURNS FLAT; 2/13 STILLWATER, YUKON	
DLNK20260307	03/16/2026	EAN SERVICES LLC	02/09/2026	02/13/2026	STAFF TRANSPORTATION	$215.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, DURANT, TISHOMINGO, POTEAU, TALIHINA, CLAYTON, MCALESTER, ATOKA, SULPHUR AND RETURN	
DLNK20260308	03/06/2026	EAN SERVICES LLC	02/17/2026	02/19/2026	STAFF TRANSPORTATION	$89.38
					RENTAL AUTO FOR J SHARUM TULSA TO LAWTON AND RETURN	
DLNK20260309	03/10/2026	DEREK R OSBORN	02/21/2026	02/26/2026	STAFF INCIDENTALS	$156.30
					STAFF PER DIEM	$1,111.64
					STAFF TRANSPORTATION	$176.94
					TULSA TO WASHINGTON DC AND RETURN	
DLNK20260311	03/17/2026	CITIBANK - TRAVEL CBA CARD	02/21/2026	02/21/2026	STAFF TRANSPORTATION	$265.40
					AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	
DLNK20260312	03/17/2026	CITIBANK - TRAVEL CBA CARD	01/31/2026	01/31/2026	SENATOR TRANSPORTATION	$180.20
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20260313	03/18/2026	CEDON D HARAZDA	02/23/2026	02/27/2026	STAFF PER DIEM	$55.15
					STAFF TRANSPORTATION	$149.78
					OKLAHOMA CITY TO SULPHUR, KINGSTON, SULPHUR, OKLAHOMA CITY, TISHOMINGO, SULPHUR, SEMINOLE, SULPHUR, ADA, POTEAU, SULPHUR, ADA, DURANT, SULPHUR, OKLAHOMA CITY, SHAWNEE AND RETURN	
DLNK20260315	03/19/2026	CITIBANK - TRAVEL CBA CARD	02/12/2026	02/12/2026	SENATOR TRANSPORTATION	$729.40
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20260316	03/18/2026	PEYTON G BURNS	02/24/2026	02/25/2026	STAFF INCIDENTALS	$14.78
					STAFF PER DIEM	$105.47
					STAFF TRANSPORTATION	$32.06
					CASHION TO WOODWARD, HOOKER, GUYMON, BEAVER, BUFFALO AND RETURN	
DLNK20260317	03/09/2026	PEYTON G BURNS	02/27/2026	02/27/2026	STAFF TRANSPORTATION	$10.16
					CASHION TO FAIRVIEW AND RETURN	
DLNK20260318	03/19/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION	$729.40
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20260319	03/19/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/05/2026	SENATOR TRANSPORTATION	$729.48
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20260320	03/19/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/02/2026	SENATOR TRANSPORTATION	$729.40
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20260321	03/17/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION	$729.48
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20260322	03/18/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	02/26/2026	STAFF TRANSPORTATION	$265.40
					AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	
DLNK20260323	03/10/2026	EAN SERVICES LLC	02/18/2026	02/20/2026	STAFF TRANSPORTATION	$81.30
					RENTAL AUTO FOR P BURNS CASHION TO STILLWATER, TULSA, ALVA AND RETURN	
DLNK20260325	03/20/2026	EAN SERVICES LLC	02/14/2026	02/20/2026	STAFF TRANSPORTATION	$637.80
					RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO WATONGA, LAWTON, TULSA AND RETURN	
DLNK20260326	03/20/2026	EAN SERVICES LLC	02/16/2026	02/20/2026	STAFF TRANSPORTATION	$206.68
					RENTAL AUTO FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, ARDMORE, OKLAHOMA CITY, SULPHUR, OKLAHOMA CITY, SULPHUR, TULSA, STIGLER, WILBURTON, ARDMORE, SULPHUR, SHAWNEE AND RETURN	
DLNK20260327	03/09/2026	JAMES LANKFORD	12/01/2025	12/31/2025	SENATOR PER DIEM	$920.70
					PER DIEM EXPENSES IN WASHINGTON DC	
DLNK20260328	03/11/2026	JAMES S CARSON	02/26/2026	02/26/2026	STAFF TRANSPORTATION	$28.61
					OKLAHOMA CITY TO PAULS VALLEY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLNK20260329	03/26/2026	JESSE A SOUTHERLAND	10/22/2025	10/22/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.24
DLNK20260332	03/09/2026	JAMES LANKFORD	01/01/2026	01/31/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$891.72
DLNK20260333	03/06/2026	JAMES LANKFORD	01/31/2026	01/31/2026	SENATOR PER DIEM OKLAHOMA CITY TO WASHINGTON DC, DALLAS TX AND RETURN	$22.71
DLNK20260339	03/16/2026	CITIBANK - TRAVEL CBA CARD	01/07/2026	01/09/2026	STAFF TRANSPORTATION TOLLS FOR P BURNS CASHION TO THE FOLLOWING AND RETURN: 1/7 YUKON; 1/8 ENID, BLACKWELL, PERKINS; 1/9 PERRY, ENID, YUKON	$7.37
DLNK20260340	03/16/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/09/2026	STAFF TRANSPORTATION TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, ATOKA, ANTLERS, HUGO, SULPHUR, DURANT, ARDMORE, SULPHUR, CATOOSA, TULSA, CATOOSA, SULPHUR, TISHOMINGO AND RETURN	$15.45
DLNK20260341	03/16/2026	CITIBANK - TRAVEL CBA CARD	01/03/2026	01/16/2026	STAFF TRANSPORTATION TOLLS FOR J CARSON AS FOLLOWS: 1/3 YUKON TO OKLAHOMA CITY; 1/7 OKLAHOMA CITY TO LAWTON AND RETURN; 1/9 OKLAHOMA CITY TO PURCELL AND RETURN; 1/10 OKLAHOMA CITY TO FORT SILL AND RETURN; 1/13 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 1/15 OKLAHOMA CITY TO LAWTON AND RETURN; 1/16 OKLAHOMA CITY TO YUKON	$72.20
DLNK20260342	03/16/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/09/2026	STAFF TRANSPORTATION TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, ATOKA, ANTLERS, HUGO, SULPHUR, DURANT, ARDMORE, SULPHUR, CATOOSA, TULSA, CATOOSA, SULPHUR, TISHOMINGO AND RETURN	$18.75
DLNK20260343	03/17/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/16/2026	STAFF TRANSPORTATION TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, MCALESTER, SULPHUR, SHAWNEE, OKLAHOMA CITY, SULPHUR, TISHOMINGO, SULPHUR, DURANT, OKLAHOMA CITY, SULPHUR, DURANT, SULPHUR AND RETURN	$13.20
DLNK20260344	03/16/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/21/2026	STAFF TRANSPORTATION 1/19, 21 TOLLS FOR J CARSON OKLAHOMA CITY TO YUKON AND RETURN	$9.21
DLNK20260345	03/17/2026	JAMES S CARSON	03/02/2026	03/03/2026	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$58.72
DLNK20260348	03/30/2026	EAN SERVICES LLC	02/24/2026	02/27/2026	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS CASHION TO THE FOLLOWING AND RETURN: 2/24 - 25 EDMOND, WOODWARD, HOOKER, GUYMON, BEAVER, BUFFALO AND RETURN; 2/27 CASHION TO FAIRVIEW, EDMOND AND RETURN	$178.76
DLNK20260351	03/17/2026	EAN SERVICES LLC	02/25/2026	02/27/2026	STAFF TRANSPORTATION RENTAL AUTO FOR L COCHRAN EDMOND TO LANE, ADA, DURANT, GUTHRIE, LANE AND RETURN	$89.38
DLNK20260355	03/17/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/30/2026	STAFF TRANSPORTATION TOLLS FOR J CARSON YUKON TO DUNCAN AND RETURN	$3.18
DLNK20260356	03/17/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/22/2026	STAFF TRANSPORTATION TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, ATOKA, DURANT, SULPHUR, SEMINOLE, SULPHUR, SHAWNEE AND RETURN	$13.20
DLNK20260360	03/17/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/30/2026	STAFF TRANSPORTATION TOLLS FOR P BURNS CASHION TO THE FOLLOWING AND RETURN: 1/27 EDMOND, OKLAHOMA CITY, OKARCHE; 1/28 GUTHRIE, PONCA CITY; 1/29 STILLWATER; 1/30 TONKAWA, TULSA, EDMOND AND RETURN	$26.72
DLNK20260361	03/17/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/30/2026	STAFF TRANSPORTATION TOLLS FOR J CARSON OKLAHOMA CITY TO DUNCAN AND RETURN	$5.65
DLNK20260362	03/17/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/30/2026	STAFF TRANSPORTATION	$6.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, IDABEL, BROKEN BOW, SULPHUR, MADILL, ARDMORE, MARIETTA, SULPHUR, POTEAU, SALLISAW AND RETURN	
DLNK20260363	03/17/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/06/2026	STAFF TRANSPORTATION	$60.29
					TOLLS FOR J CARSON AS FOLLOWS: 2/2 YUKON TO OKLAHOMA CITY; 2/3 OKLAHOMA CITY TO TULSA AND RETURN; 2/4 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 2/6 OKLAHOMA CITY TO YUKON	
DLNK20260364	03/17/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/06/2026	STAFF TRANSPORTATION	$20.68
					TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, ARDMORE, SULPHUR, OKLAHOMA CITY, SULPHUR, ADA, SULPHUR, OKLAHOMA CITY, SEMINOLE, HOLDENVILLE, SULPHUR, SHAWNEE, MCALESTER, EUFAULA, SULPHUR, SHAWNEE AND RETURN	
DLNK20260365	03/17/2026	CITIBANK - TRAVEL CBA CARD	03/04/2026	03/04/2026	TICKET FEES	$40.00
DLNK20260366	03/17/2026	CITIBANK - TRAVEL CBA CARD	03/03/2026	03/03/2026	TICKET FEES	$40.00
DLNK20260367	03/17/2026	CITIBANK - TRAVEL CBA CARD	03/03/2026	03/03/2026	TICKET FEES	$40.00
DLNK20260368	03/18/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/23/2026	STAFF TRANSPORTATION	$9.21
					TOLLS FOR P BURNS CASHION TO THE FOLLOWING AND RETURN: 1/20 EMOND, FAIRVIEW, STILLWATER; 1/22 ENID, GUTHRIE, PONCA CITY; 1/23 DEER CREEK, EDMOND	
DLNK20260370	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/01/2026	03/01/2026	STAFF TRANSPORTATION	$265.40
					AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	
DLNK20260371	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/05/2026	03/05/2026	STAFF TRANSPORTATION	$265.40
					AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	
DLNK20260372	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/08/2026	03/08/2026	STAFF TRANSPORTATION	$265.40
					AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	
DLNK20260373	03/31/2026	CITIBANK - TRAVEL CBA CARD	02/24/2026	02/24/2026	SENATOR TRANSPORTATION	$936.20
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20260375	03/18/2026	PEYTON G BURNS	03/03/2026	03/03/2026	STAFF PER DIEM	$9.91
					STAFF TRANSPORTATION	$73.95
					CASHION TO GUTHRIE, PERRY AND RETURN	
DLNK20260376	03/18/2026	PEYTON G BURNS	03/05/2026	03/05/2026	STAFF TRANSPORTATION	$44.24
					CASHION TO KINGFISHER, FAIRVIEW AND RETURN	
DLNK20260377	03/18/2026	PEYTON G BURNS	03/06/2026	03/06/2026	STAFF TRANSPORTATION	$6.00
					CASHION TO STILLWATER AND RETURN	
DLNK20260378	03/20/2026	JAMES S CARSON	03/10/2026	03/10/2026	STAFF TRANSPORTATION	$32.26
					OKLAHOMA CITY TO WALTERS AND RETURN	
DLNK20260380	03/20/2026	CITIBANK - TRAVEL CBA CARD	03/08/2026	03/08/2026	TICKET FEES	$25.00
DLNK20260381	03/20/2026	CITIBANK - TRAVEL CBA CARD	03/08/2026	03/08/2026	TICKET FEES	$40.00
DLNK20260383	03/20/2026	DEREK R OSBORN	03/12/2026	03/12/2026	STAFF TRANSPORTATION	$79.02
					TULSA TO CUSHING AND RETURN	
DLNK20260385	03/31/2026	PEYTON G BURNS	03/10/2026	03/11/2026	STAFF TRANSPORTATION	$46.84
					CASHION TO THE FOLLOWING AND RETURN: 3/10 OKLAHOMA CITY; 3/11 FAIRVIEW, WOODWARD	
DLNK20260395	03/25/2026	EAN SERVICES LLC	03/11/2026	03/12/2026	STAFF TRANSPORTATION	$51.12
					RENTAL AUTO FOR J SHARUM TULSA TO MIDWEST CITY AND RETURN	
DLNK20260397	03/25/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/06/2026	STAFF TRANSPORTATION	$8.25
					TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, ARDMORE, ADA, SEMINOLE, HOLDENVILLE, SHAWNEE, MCALESTER, EUFAULA, SHAWNEE AND RETURN	
DLNK20260398	03/25/2026	CITIBANK - TRAVEL CBA CARD	02/07/2026	02/13/2026	STAFF TRANSPORTATION	$27.06
					TOLLS FOR J CARSON YUKON TO OKLAHOMA CITY, HINTON, LAWTON, STILLWATER, BURNS FLAT, OKLAHOMA CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLNK20260399	03/27/2026	CITIBANK - TRAVEL CBA CARD	02/10/2026	02/13/2026	STAFF TRANSPORTATION TOLLS FOR P BURNS CASHION TO EDMOND, SEILING, WOODWARD, STILLWATER, PERRY, WATONGA, KINGFISHER, STILLWATER, EDMOND AND RETURN	$9.21
DLNK20260400	03/25/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/06/2026	STAFF TRANSPORTATION TOLLS FOR J CARSON YUKON TO TULSA AND RETURN	$4.03
DLNK20260401	03/25/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/13/2026	STAFF TRANSPORTATION TOLLS FOR C HARAZDA OKLAHOMA CITY TO SULPHUR, DURANT, TISHOMINGO, SULPHUR, POTEAU, TALIHINA, CLAYTON, SULPHUR, MCALESTER, ATOKA, SULPHUR AND RETURN	$6.60
DLNK20260402	03/17/2026	JAMES S CARSON	03/13/2026	03/13/2026	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.65
DLNK20260404	03/25/2026	JAMES S CARSON	03/12/2026	03/12/2026	STAFF PER DIEM OKLAHOMA CITY TO WEATHERFORD AND RETURN	$21.95
DLNK20260407	03/26/2026	CITIBANK - TRAVEL CBA CARD	03/12/2026	03/12/2026	TICKET FEES	$40.00
DLNK20260421	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/17/2026	03/17/2026	TICKET FEES	$40.00
DLNK20260422	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/17/2026	03/17/2026	TICKET FEES	$40.00
DLNK20260423	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/17/2026	03/17/2026	TICKET FEES	$40.00
DLNK20260425	03/31/2026	EAN SERVICES LLC	03/17/2026	03/19/2026	STAFF TRANSPORTATION RENTAL AUTO FOR L COCHRAN LANE TO THE FOLLOWING AND RETURN: 3 /17 EDMOND; 3/18-19 OKLAHOMA CITY, GUTHRIE, DALLAS TX, GUTHRIE, OKLAHOMA CITY, OKARCHE, OKLAHOMA CITY, EDMOND	$89.38
					TRAVEL AND TRANSPORTATION OF PERSONS	**$67,589.30**
DLNK20260168	01/10/2026	CITIBANK - PURCHASE CARD	12/31/2025	12/31/2025	AUDIO, VISUAL EQUIPMENT	$8.99
					ACQUISITION OF ASSETS	**$8.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,967.22	-28,967.22
ORGANIZATION TOTALS	64,300.00	-$28,967.22	-$28,967.22
UNEXPENDED BALANCE AS OF 03/31/2026			**$35,332.78**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HOUSE, KARRIS A			INTERN	$7,499.99
		WILSON, AYN M			FALL 2025 INTERNSHIP TO DEC. 19	$4,213.33
		DESPAIN, NOAH M.			INTERN TO DEC. 5	$1,392.81
		WAGNER, RAMSEY P.			INTERN FROM FEB. 2	$1,532.34
		TRAN, ANDREW-DUY M.			INTERN TO DEC. 12	$1,542.80
		KYMES, HOUSTON LUKE			FALL 2025 INTERNSHIP TO DEC. 18	$4,159.99
		VOLK, JORDAN PAULINE			CONGRESSIONAL INTERN TO DEC. 18 AND FROM JAN. 6	$5,447.13
		IANCU, ALEXANDER CONSTANTIN			INTERN TO DEC. 5 AND FROM JAN. 20	$3,178.83
					PERSONNEL COMP. FULL-TIME PERMANENT	$28,967.22
					Net Payroll Expenses	**$28,967.22**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - LANKFORD

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$750,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,204,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,321,982.16
Travel and Transportation of Persons		0.00	-212,159.54
Rent, Communications and Utilities		0.00	-53,773.79
Printing and Reproduction		0.00	-449.30
Other Contractual Services		0.00	-200.00
Supplies and Materials		0.00	-76,140.86
Acquisition of Assets		0.00	-22,903.07
ORGANIZATION TOTALS	4,204,520.00	$.00	-$3,687,608.72
UNEXPENDED BALANCE AS OF 03/31/2026			**$516,911.28**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-55,579.85
ORGANIZATION TOTALS	64,400.00		$.00	-$55,579.85
UNEXPENDED BALANCE AS OF 03/31/2026				**$8,820.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,254,910.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-811.49	-3,206,744.80
Travel and Transportation of Persons		-16,625.04	-171,994.15
Rent, Communications and Utilities		-12,781.84	-54,416.76
Printing and Reproduction		-26.60	-151.70
Other Contractual Services		-2,996.00	-5,697.22
Supplies and Materials		-8,002.55	-46,898.19
Member Protection Expenses		-6,005.70	-6,005.70
Acquisition of Assets		-35,296.28	-75,543.10
ORGANIZATION TOTALS	4,320,309.00	-$82,545.50	-$3,567,451.62
UNEXPENDED BALANCE AS OF 03/31/2026			**$752,857.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$811.49
					Net Payroll Expenses	**$811.49**
DLEE20250554	10/06/2025	ANDREW R SIMMONS	08/02/2025	09/12/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$140.00
DLEE20250555	10/06/2025	MARK R WELCKER	09/05/2025	09/05/2025	STAFF PER DIEM STAFF TRANSPORTATION LEHI TO WENDOVER AND RETURN	$9.52 $221.48
DLEE20250557	10/06/2025	DEREK M ANDERSON	09/11/2025	09/11/2025	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO NEPHI, SPRING CITY TO LEHI	$18.91 $142.10
DLEE20250565	10/07/2025	AUSTIN J RICH	08/11/2025	08/21/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, BILLINGS MT, SALT LAKE CITY, FARMINGTON, SALT LAKE CITY, PROVO, FARMINGTON, SALT LAKE CITY, WASHINGTON DC TO ALEXANDRIA VA	$49.76 $402.18 $936.50
DLEE20250566	10/07/2025	JESSICA LEE CHRISTOPHER	12/06/2024	12/12/2024	STAFF INCIDENTALS STAFF PER DIEM	$92.70 $612.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$1,181.69
					SOUTH JORDAN TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	
DLEE20250569	10/06/2025	GARY S. WEBSTER	09/18/2025	09/19/2025	STAFF PER DIEM	$25.91
					STAFF TRANSPORTATION	$132.39
					WASHINGTON TO SAINT GEORGE, BRYCE CANYON CITY, PAGE AZ, SAINT GEORGE AND RETURN	
DLEE20250570	10/08/2025	MARK R WELCKER	09/22/2025	09/22/2025	STAFF PER DIEM	$19.08
					STAFF TRANSPORTATION	$159.60
					LEHI TO LOGAN AND RETURN	
DLEE20250573	10/14/2025	CAROLINE G BOYD	08/17/2025	08/21/2025	STAFF INCIDENTALS	$99.52
					STAFF PER DIEM	$729.93
					STAFF TRANSPORTATION	$26.76
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20250574	01/14/2026	MARK R WELCKER	08/21/2025	08/22/2025	STAFF INCIDENTALS	$18.96
					STAFF PER DIEM	$209.75
					STAFF TRANSPORTATION	$172.87
					LEHI TO MOAB AND RETURN	
DLEE20250575	10/09/2025	COLBY JAMES WALKER	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$48.30
					SALT LAKE CITY TO RIVERDALE AND RETURN	
DLEE20250576	10/09/2025	COLBY JAMES WALKER	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$67.20
					SALT LAKE CITY TO PROVO AND RETURN	
DLEE20250577	10/09/2025	SARAH N MCSWEENEY	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$5.60
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20250578	10/09/2025	SARAH N MCSWEENEY	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$10.50
					OREM TO PROVO AND RETURN	
DLEE20250579	10/09/2025	SARAH N MCSWEENEY	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$9.80
					OREM TO PROVO AND RETURN	
DLEE20250580	10/17/2025	ROBERT LYNN BORDEN	09/13/2025	09/21/2025	STAFF TRANSPORTATION	$1,033.49
					WASHINGTON DC TO PROVO, SALT LAKE CITY AND RETURN	
DLEE20250587	10/09/2025	CITIBANK - TRAVEL CBA CARD	08/09/2025	08/31/2025	STAFF TRANSPORTATION	$685.60
					AIRFARE FOR M WAIT AS FOLLOWS: 8/9 WASHINGTON DC TO SALT LAKE CITY; 8/31 SALT LAKE CITY TO WASHINGTON DC	
DLEE20250588	10/16/2025	JOEL V BROWN	09/24/2025	09/25/2025	STAFF INCIDENTALS	$16.13
					STAFF PER DIEM	$147.52
					STAFF TRANSPORTATION	$220.50
					VERNAL TO GRAND JUNCTION CO AND RETURN	
DLEE20250590	10/17/2025	GARY S. WEBSTER	09/22/2025	09/23/2025	STAFF PER DIEM	$13.52
					STAFF TRANSPORTATION	$116.79
					WASHINGTON TO SAINT GEORGE, BICKNELL, SAINT GEORGE AND RETURN	
DLEE20250591	10/16/2025	GARY S. WEBSTER	09/24/2025	09/25/2025	STAFF INCIDENTALS	$18.15
					STAFF PER DIEM	$185.38
					STAFF TRANSPORTATION	$263.33
					WASHINGTON TO DELTA, VERNAL AND RETURN	
DLEE20250592	10/20/2025	MARK A WAIT	09/19/2025	09/28/2025	STAFF TRANSPORTATION	$734.78
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20250593	10/16/2025	COLBY JAMES WALKER	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$119.00
					SALT LAKE CITY TO TREMONTON AND RETURN	
DLEE20250594	10/17/2025	NATHAN J JACKSON	07/10/2025	08/06/2025	STAFF TRANSPORTATION	$365.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OGDEN TO THE FOLLOWING AND RETURN: 7/10 TREMONTON; 8/4 CENTERVILLE, 8/6 DRAPER; 7/15 OGDEN TO MORGAN TO KAYSVILLE; KAYSVILLE TO THE FOLLOWING AND RETURN: 7/16 DUGWAY, 7/31 SALT LAKE CITY	
DLEE20250595	10/21/2025	NATHAN J JACKSON	08/18/2025	09/26/2025	STAFF TRANSPORTATION	$761.60
					KAYSVILLE TO THE FOLLOWING AND RETURN: 8/18 DUGWAY; 8/21 SALT LAKE CITY, HILL AFB, SALT LAKE CITY; 8/27 BRIGHAM CITY, TREMONTON; 8 /29, 9/5 LOGAN; OGDEN TO THE FOLLOWING AND RETURN: 8/19 SOUTH JORDAN, DRAPER; 8/20 NORTH SALT LAKE, SARATOGA SPRINGS; 8/22 NORTH SALT LAKE, SANDY, ROY, SALT LAKE CITY; 9/26 LOGAN	
DLEE20250596	10/20/2025	DEREK M ANDERSON	09/30/2025	09/30/2025	STAFF PER DIEM	$12.85
					STAFF TRANSPORTATION	$87.50
					SALT LAKE CITY TO NEPHI AND RETURN	
DLEE20250597	10/24/2025	ANDREW R SIMMONS	09/15/2025	09/30/2025	STAFF TRANSPORTATION	$280.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20250600	10/28/2025	SARAH N MCSWEENEY	09/28/2025	09/30/2025	STAFF INCIDENTALS	$87.72
					STAFF PER DIEM	$590.48
					STAFF TRANSPORTATION	$1,050.78
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DLEE20250601	10/27/2025	GARY S. WEBSTER	09/29/2025	09/30/2025	STAFF PER DIEM	$11.26
					STAFF TRANSPORTATION	$126.39
					WASHINGTON TO HILDALE, RICHFIELD AND RETURN	
DLEE20250607	11/26/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION	$687.30
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20250608	11/26/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/28/2025	STAFF TRANSPORTATION	$1,021.60
					AIRFARE FOR M WAIT AS FOLLOWS: 9/19 WASHINGTON DC TO SALT LAKE CITY; 9/28 SALT LAKE CITY TO WASHINGTON DC	
DLEE20250609	11/26/2025	MICHAEL S LEE	09/12/2025	09/12/2025	SENATOR TRANSPORTATION	$123.11
					SALT LAKE CITY TO PROVO	
DLEE20250610	11/26/2025	MICHAEL S LEE	09/29/2025	09/29/2025	SENATOR TRANSPORTATION	$101.71
					PROVO TO SALT LAKE CITY	
DLEE20250612	01/06/2026	ROBERT J ANTHONY	09/21/2025	09/25/2025	STAFF INCIDENTALS	$99.52
					STAFF PER DIEM	$620.63
					STAFF TRANSPORTATION	$1,499.89
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$16,625.04**
DLEE20250572	10/16/2025	LEIDOS DIGITAL SOLUTIONS INC	08/01/2025	08/31/2025	IT EQUIP MAINT	$476.00
DLEE20250603	11/25/2025	LEIDOS DIGITAL SOLUTIONS INC	09/01/2025	09/30/2025	IT EQUIP MAINT	$476.00
DLEE20250606	12/16/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	IT EQUIP MAINT	$1,092.00
DLEE20250613	01/08/2026	LEIDOS DIGITAL SOLUTIONS INC	05/01/2025	05/31/2025	IT EQUIP MAINT	$476.00
DLEE20250614	01/06/2026	LEIDOS DIGITAL SOLUTIONS INC	06/01/2025	06/30/2025	IT EQUIP MAINT	$476.00
					OTHER CONTRACTUAL SERVICES	**$2,996.00**
DLEE20250567	10/07/2025	AUSTIN J RICH	09/12/2025	09/17/2025	AUDIO, VISUAL EQUIPMENT	$125.08
DLEE20250571	10/07/2025	AUSTIN J RICH	09/22/2025	09/22/2025	AUDIO, VISUAL EQUIPMENT	$702.74
DLEE20250615	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/17/2025	09/17/2025	IT EQUIPMENT	$6,270.55
DLEE20250616	02/11/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	AUDIO, VISUAL EQUIPMENT	$3,005.88
DLEE20250617	02/12/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	AUDIO, VISUAL EQUIPMENT	$3,376.44
DLEE20250618	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	IT EQUIPMENT	$1,389.08
DLEE20250619	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/17/2025	09/17/2025	IT EQUIPMENT	$9,078.53
DLEE20250620	02/10/2026	PERATON ENTERPRISE SOLUTIONS	09/17/2025	09/17/2025	IT EQUIPMENT	$5,504.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEE20250621	02/12/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	AUDIO, VISUAL EQUIPMENT	$751.47
DLEE20250622	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	IT EQUIPMENT	$4,744.52
DLEE20250623	02/10/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	IT SUPPORTIVE EQUIPMENT	$347.27
					ACQUISITION OF ASSETS	**$35,296.28**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,275.26
ORGANIZATION TOTALS	64,400.00	$.00	-$51,275.26
UNEXPENDED BALANCE AS OF 03/31/2026			**$13,124.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,341,605.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,459,672.00	-1,459,672.00
Travel and Transportation of Persons		-49,151.43	-49,151.43
Rent, Communications and Utilities		-14,311.91	-14,311.91
Other Contractual Services		-1,459.00	-1,459.00
Supplies and Materials		-15,676.99	-15,676.99
Acquisition of Assets		-16,608.64	-16,608.64
ORGANIZATION TOTALS	4,372,956.00	-$1,556,879.97	-$1,556,879.97
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,816,076.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CHRISTOPHER, JESSICA LEE			DEPUTY STATE DIRECTOR	$55,833.30
		RICH, AUSTIN J			COMMUNICATIONS SPECIALIST	$34,999.93
		GRIBBIN, WILLIAM J			COMMUNICATIONS DIRECTOR	$89,583.27
		JACKSON, NATHAN J			NORTHERN UTAH AREA DIRECTOR	$48,541.63
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	$1,868.95
		ANDERSON, DEREK M			AREA DIRECTOR	$46,666.64
		ROBERTS, JORDAN M			PRESS SECRETARY	$12,499.93
		ANTHONY, ROBERT J			DEPUTY CHIEF OF STAFF	$103,124.96
		CHELAK, CHRISTIAN M			POLICY ADVISOR	$60,208.27
		WAIT, MARK A			DEPUTY CHIEF OF STAFF	$107,499.96
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		IDE, MATTHEW D			POLICY ADVISOR TO JAN. 4	$2,297.75
		BORDEN, ROBERT LYNN			LEGISLATIVE DIRECTOR	$102,291.63
		SIMMONS, ANDREW R			SPECIAL ASSISTANT TO JAN. 23	$32,299.99
		HICKEY, LAUREN C			POLICY ADVISOR FROM MAR. 16	$218.45
		AKAR, MEGAN BOYLE			CONSTITUENT LIAISON/STATE SCHEDULER TO JAN. 30	$15,000.00
		BROWN, JOEL V			AREA DIRECTOR	$46,500.00
		WALKER, COLBY JAMES			STATE COMMUNICATIONS SPECIALIST TO JAN. 1	$20,000.00
		BOYD, CAROLINE G			LEGISLATIVE CORRESPONDENT	$31,666.62
		ERICKSON, MIKE P			CONSTITUENT LIAISON	$26,875.00
		HANSEN, STEPHEN J			ADMINISTRATIVE DIRECTOR	$57,499.96
		MARIOTTI, KARINA EDITH			NATIONAL SECURITY ADVISOR TO OCT. 31	$11,111.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HOWE, ABIGAIL			CONSTITUENT LIAISON	$27,916.65
		HARVEY, ELIZABETH J			PRESS SECRETARY	$36,000.00
		WEBSTER, GARY S.			SOUTHERN UTAH AREA DIRECTOR	$50,833.30
		DEMATTEO, THOMAS PATRICK			GENERAL COUNSEL	$2,499.96
		LOWSMA, CHARLIE C			LEGISLATIVE CORRESPONDENT	$31,666.62
		WELCKER, MARK R			BUSINESS OUTREACH DIRECTOR	$45,000.00
		VALENTINE, DOMINIC C			LEGISLATIVE ASSISTANT	$40,249.95
		MORGAN, ALEXIS A			CONSTITUENT LIAISON FROM JAN. 26	$9,027.76
		WILLARDSON, LAUREN E			LEGISLATIVE CORRESPONDENT	$28,125.00
		EVANS, MARY I			LEGISLATIVE ASSISTANT	$38,333.31
		DRUMMY, ERIN SIOBHAN			POLICY ADVISOR	$4,999.93
		COMP, REMINGTON LOWELL			CONSTITUENT LIAISON	$26,875.00
		CURRY, MAXWELL H			STAFF ASSISTANT	$27,499.93
		GOULD, GEORGE DANA			LEGISLATIVE CORRESPONDENT	$30,833.30
		LOGAN, JOHN DAVID			NATIONAL SECURITY ADVISOR	$66,833.29
		GOSECO, MADISON MAE			CORRESPONDENCE COORDINATOR FROM JAN. 28	$12,875.00
		MCSWEENEY, SARAH N			CONSTITUENT LIAISON	$32,499.96
		CLARK, RILEY M			INTERN TO DEC. 12	$2,039.99
		MANUMALEUNA, NEIAFU E			INTERN TO DEC. 12	$2,999.99
		O'MALLEY, LEO T			COUNSEL	$2,499.96
		ECK, ISAAC S			STAFF ASSISTANT FROM DEC. 8	$15,694.42
		RHEES, RYLIE A			FALL INTERN TO DEC. 12	$2,399.99
		THOMPSON, JACKSON E			SPRING INTERN FROM JAN. 5 TO JAN. 30	$866.65
		DUNLAP, ALETTE M			SPRING INTERN FROM JAN. 12	$3,291.66
		HAN, MEI LI			SPRING INTERN FROM JAN. 12	$3,291.66
		JOHNSON, PRESTON			SPRING INTERN FROM JAN. 12	$3,291.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,457,432.28
					PERSONNEL BENEFITS	$2,239.72
					Net Payroll Expenses	**$1,459,672.00**
DLEE20260001	11/19/2025	ROBERT J ANTHONY	10/24/2025	10/26/2025	STAFF INCIDENTALS	$37.20
					STAFF PER DIEM	$248.00
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$907.83
					WASHINGTON DC TO WARWICK RI, PROVIDENCE RI, MYSTIC CT, GROTON CT, WARWICK RI AND RETURN	
DLEE20260002	11/19/2025	STEPHEN J HANSEN	10/17/2025	10/25/2025	STAFF TRANSPORTATION	$1,156.83
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20260003	11/18/2025	MEGAN BOYLE AKAR	10/20/2025	10/20/2025	STAFF PER DIEM	$22.74
					STAFF TRANSPORTATION	$63.00
					SALT LAKE CITY TO PROVO AND RETURN	
DLEE20260004	11/18/2025	MEGAN BOYLE AKAR	10/22/2025	10/22/2025	STAFF TRANSPORTATION	$95.20
					SALT LAKE CITY TO LOGAN AND RETURN	
DLEE20260005	11/17/2025	ANDREW R SIMMONS	10/01/2025	11/13/2025	STAFF TRANSPORTATION	$140.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20260020	12/03/2025	CITIBANK - TRAVEL CBA CARD	10/01/2025	10/01/2025	SENATOR TRANSPORTATION	$406.30
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20260021	11/26/2025	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/10/2025	SENATOR TRANSPORTATION	$302.30
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEE20260022	11/26/2025	CITIBANK - TRAVEL CBA CARD	10/13/2025	10/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	$406.30
DLEE20260023	11/26/2025	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	$406.30
DLEE20260024	11/26/2025	CITIBANK - TRAVEL CBA CARD	10/30/2025	10/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	$796.30
DLEE20260025	11/26/2025	MICHAEL S LEE	10/13/2025	10/13/2025	SENATOR TRANSPORTATION PROVO TO SALT LAKE CITY	$90.90
DLEE20260026	11/26/2025	MICHAEL S LEE	10/16/2025	10/16/2025	SENATOR TRANSPORTATION SALT LAKE CITY TO PROVO	$87.32
DLEE20260027	11/26/2025	MICHAEL S LEE	10/30/2025	10/30/2025	SENATOR TRANSPORTATION SALT LAKE CITY TO PROVO	$107.72
DLEE20260028	12/01/2025	MICHAEL S LEE	11/03/2025	11/03/2025	SENATOR TRANSPORTATION PROVO TO SALT LAKE CITY	$85.20
DLEE20260029	11/26/2025	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	$418.48
DLEE20260030	12/04/2025	STEPHEN J HANSEN	11/12/2025	11/16/2025	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	$408.97
DLEE20260031	12/02/2025	MARK R WELCKER	10/27/2025	10/27/2025	STAFF TRANSPORTATION LEHI TO RICHFIELD AND RETURN	$187.60
DLEE20260032	12/10/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	$796.30
DLEE20260034	12/07/2025	JOEL V BROWN	11/17/2025	11/18/2025	STAFF INCIDENTALS	$24.88
					STAFF PER DIEM	$155.35
					STAFF TRANSPORTATION VERNAL TO SALT LAKE CITY AND RETURN	$286.30
DLEE20260035	12/04/2025	DEREK M ANDERSON	11/19/2025	11/19/2025	STAFF PER DIEM	$17.83
					STAFF TRANSPORTATION SALT LAKE CITY TO NEPHI AND RETURN	$116.20
DLEE20260036	12/12/2025	ROBERT LYNN BORDEN	11/22/2025	12/01/2025	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	$949.47
DLEE20260041	12/15/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	$796.30
DLEE20260043	01/15/2026	GARY S. WEBSTER	10/06/2025	10/08/2025	STAFF TRANSPORTATION 10/6, 7, 8 WASHINGTON TO CEDAR CITY AND RETURN	$189.00
DLEE20260044	01/09/2026	GARY S. WEBSTER	11/12/2025	11/12/2025	STAFF TRANSPORTATION ST GEORGE TO HURRICANE AND RETURN	$16.80
DLEE20260045	12/23/2025	COLBY JAMES WALKER	11/13/2025	11/13/2025	STAFF TRANSPORTATION SALT LAKE CITY TO CENTERFIELD TO WEST VALLEY CITY	$186.90
DLEE20260046	12/22/2025	COLBY JAMES WALKER	11/14/2025	11/14/2025	STAFF TRANSPORTATION SALT LAKE CITY TO DRAPER AND RETURN	$33.60
DLEE20260047	01/14/2026	GARY S. WEBSTER	11/17/2025	11/18/2025	STAFF INCIDENTALS	$26.63
					STAFF PER DIEM	$188.36
					STAFF TRANSPORTATION WASHINGTON TO SALT LAKE CITY AND RETURN	$216.42
DLEE20260048	01/14/2026	GARY S. WEBSTER	11/30/2025	12/01/2025	STAFF INCIDENTALS	$22.04
					STAFF PER DIEM	$162.30
					STAFF TRANSPORTATION WASHINGTON TO ST GEORGE, SALT LAKE CITY, ST GEORGE AND RETURN	$245.68
DLEE20260049	12/30/2025	GARY S. WEBSTER	11/19/2025	11/19/2025	STAFF TRANSPORTATION	$12.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20260050	12/30/2025	JOEL V BROWN	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$92.40
					VERNAL TO DUCHESNE AND RETURN	
DLEE20260051	01/09/2026	JOEL V BROWN	12/03/2025	12/04/2025	STAFF INCIDENTALS	$12.22
					STAFF PER DIEM	$129.17
					STAFF TRANSPORTATION	$201.60
					VERNAL TO PRICE, MOAB AND RETURN	
DLEE20260052	01/02/2026	GARY S. WEBSTER	12/05/2025	12/05/2025	STAFF TRANSPORTATION	$71.40
					WASHINGTON TO SPRINGDALE AND RETURN	
DLEE20260053	12/31/2025	GARY S. WEBSTER	12/03/2025	12/03/2025	STAFF TRANSPORTATION	$96.10
					WASHINGTON TO SAINT GEORGE, RICHFIELD, SAINT GEORGE AND RETURN	
DLEE20260054	01/10/2026	GARY S. WEBSTER	11/25/2025	11/25/2025	STAFF PER DIEM	$9.05
					STAFF TRANSPORTATION	$83.10
					WASHINGTON TO SAINT GEORGE, KANAB, SAINT GEORGE AND RETURN	
DLEE20260055	01/09/2026	GARY S. WEBSTER	12/08/2025	12/10/2025	STAFF PER DIEM	$33.44
					STAFF TRANSPORTATION	$245.30
					WASHINGTON TO SAINT GEORGE, CEDAR CITY, KANAB, PAGE AZ, SAINT GEORGE AND RETURN	
DLEE20260056	12/31/2025	MARK R WELCKER	12/11/2025	12/11/2025	STAFF TRANSPORTATION	$78.40
					LEHI TO KAYSVILLE AND RETURN	
DLEE20260058	01/09/2026	MARK R WELCKER	12/02/2025	12/04/2025	STAFF INCIDENTALS	$33.55
					STAFF PER DIEM	$294.77
					STAFF TRANSPORTATION	$172.36
					LEHI TO AMERICAN FORK, PRICE, MOAB, AMERICAN FORK AND RETURN	
DLEE20260059	01/09/2026	MARK R WELCKER	12/08/2025	12/10/2025	STAFF INCIDENTALS	$32.94
					STAFF PER DIEM	$341.48
					STAFF TRANSPORTATION	$230.55
					LEHI TO AMERICAN FORK, BEAVER, ST GEORGE, WASHINGTON, AMERICAN FORK AND RETURN	
DLEE20260060	01/09/2026	DEREK M ANDERSON	12/11/2025	12/11/2025	STAFF PER DIEM	$17.83
					STAFF TRANSPORTATION	$159.60
					SALT LAKE CITY TO NEPHI, MANTI TO LEHI	
DLEE20260061	01/09/2026	COLBY JAMES WALKER	12/02/2025	12/04/2025	STAFF INCIDENTALS	$13.63
					STAFF PER DIEM	$142.00
					STAFF TRANSPORTATION	$181.52
					SALT LAKE CITY TO PRICE, MOAB AND RETURN	
DLEE20260062	01/09/2026	ROBERT J ANTHONY	12/10/2025	12/13/2025	STAFF INCIDENTALS	$70.08
					STAFF PER DIEM	$448.51
					STAFF TRANSPORTATION	$793.97
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20260064	01/23/2026	ROBERT LYNN BORDEN	12/04/2025	12/15/2025	STAFF TRANSPORTATION	$593.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20260065	01/16/2026	JOEL V BROWN	12/11/2025	12/11/2025	STAFF TRANSPORTATION	$158.20
					VERNAL TO PRICE AND RETURN	
DLEE20260066	01/15/2026	COLBY JAMES WALKER	12/11/2025	12/11/2025	STAFF TRANSPORTATION	$102.20
					SALT LAKE CITY TO BRIGHAM CITY AND RETURN	
DLEE20260067	01/16/2026	JOEL V BROWN	12/15/2025	12/15/2025	STAFF TRANSPORTATION	$200.90
					VERNAL TO CASTLE DALE AND RETURN	
DLEE20260068	01/21/2026	COLBY JAMES WALKER	12/08/2025	12/10/2025	STAFF INCIDENTALS	$32.94
					STAFF PER DIEM	$336.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$139.65
					SALT LAKE CITY TO SAINT GEORGE AND RETURN	
DLEE20260069	01/21/2026	JOEL V BROWN	12/12/2025	12/13/2025	STAFF INCIDENTALS	$20.59
					STAFF PER DIEM	$117.55
					STAFF TRANSPORTATION	$259.00
					VERNAL TO SALT LAKE CITY AND RETURN	
DLEE20260070	01/09/2026	COLBY JAMES WALKER	12/18/2025	12/18/2025	STAFF TRANSPORTATION	$72.80
					SALT LAKE CITY TO PROVO AND RETURN	
DLEE20260071	01/22/2026	MARK A WAIT	12/21/2025	01/04/2026	STAFF TRANSPORTATION	$3,559.45
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20260072	01/16/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	SENATOR TRANSPORTATION	$796.30
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20260073	01/20/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION	$406.30
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20260085	01/15/2026	MICHAEL S LEE	11/20/2025	11/20/2025	SENATOR TRANSPORTATION	$87.10
					SALT LAKE CITY TO PROVO	
DLEE20260086	01/15/2026	MICHAEL S LEE	12/11/2025	12/11/2025	SENATOR TRANSPORTATION	$98.87
					SALT LAKE CITY TO PROVO	
DLEE20260087	01/15/2026	MICHAEL S LEE	12/15/2025	12/15/2025	SENATOR TRANSPORTATION	$88.53
					PROVO TO SALT LAKE CITY	
DLEE20260090	01/22/2026	SARAH N MCSWEENEY	12/18/2025	12/18/2025	STAFF TRANSPORTATION	$64.40
					SALT LAKE CITY TO PROVO AND RETURN	
DLEE20260091	01/22/2026	SARAH N MCSWEENEY	01/05/2026	01/05/2026	STAFF TRANSPORTATION	$51.80
					SALT LAKE CITY TO OGDEN AND RETURN	
DLEE20260092	01/26/2026	ANDREW R SIMMONS	11/14/2025	01/09/2026	STAFF TRANSPORTATION	$210.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20260094	01/22/2026	GARY S. WEBSTER	01/05/2026	01/06/2026	STAFF TRANSPORTATION	$6.38
					ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20260095	01/30/2026	GARY S. WEBSTER	01/06/2026	01/07/2026	STAFF TRANSPORTATION	$104.10
					WASHINGTON TO SAINT GEORGE, RICHFIELD, SAINT GEORGE AND RETURN	
DLEE20260096	01/29/2026	GARY S. WEBSTER	01/08/2026	01/09/2026	STAFF TRANSPORTATION	$86.10
					ST GEORGE TO KANAB AND RETURN	
DLEE20260099	01/24/2026	MARK R WELCKER	01/12/2026	01/12/2026	STAFF TRANSPORTATION	$83.52
					LEHI TO NEPHI AND RETURN	
DLEE20260101	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION	$406.30
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20260102	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION	$796.30
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20260103	01/30/2026	CITIBANK - TRAVEL CBA CARD	01/09/2026	01/11/2026	STAFF TRANSPORTATION	$1,164.78
					AIRFARE FOR M WAIT WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20260104	02/13/2026	CITIBANK - TRAVEL CBA CARD	10/24/2025	10/26/2025	SENATOR TRANSPORTATION	$630.60
					TICKET FEES	$30.00
					AIRFARE FOR SEN LEE WASHINGTON DC TO WARWICK RI AND RETURN	
DLEE20260105	02/10/2026	MARK A WAIT	01/09/2026	01/11/2026	STAFF TRANSPORTATION	$335.20
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20260106	02/10/2026	ROBERT J ANTHONY	01/13/2026	01/16/2026	STAFF INCIDENTALS	$131.99
					STAFF PER DIEM	$845.76
					STAFF TRANSPORTATION	$1,185.18
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20260107	02/05/2026	GARY S. WEBSTER	01/12/2026	01/13/2026	STAFF PER DIEM	$24.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$100.10
					WASHINGTON TO SAINT GEORGE, BICKNELL, SAINT GEORGE AND RETURN	
DLEE20260108	01/26/2026	GARY S. WEBSTER	01/14/2026	01/14/2026	STAFF TRANSPORTATION	$75.40
					ST GEORGE TO CEDAR CITY AND RETURN	
DLEE20260109	02/05/2026	MARK R WELCKER	01/14/2026	01/18/2026	STAFF INCIDENTALS	$68.71
					STAFF PER DIEM	$632.56
					STAFF TRANSPORTATION	$402.59
					LEHI TO MOAB, ST GEORGE AND RETURN	
DLEE20260110	02/05/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/17/2026	STAFF TRANSPORTATION	$1,592.80
					AIRFARE M WAIT AS FOLLOWS: 1/15 WASHINGTON DC TO SALT LAKE CITY; 1 /17 SALT LAKE CITY TO WASHINGTON DC	
DLEE20260111	02/10/2026	ROBERT J ANTHONY	01/21/2026	01/23/2026	STAFF INCIDENTALS	$49.76
					STAFF PER DIEM	$338.61
					STAFF TRANSPORTATION	$1,214.88
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20260114	02/17/2026	JOEL V BROWN	01/27/2026	01/28/2026	STAFF INCIDENTALS	$15.20
					STAFF PER DIEM	$152.44
					STAFF TRANSPORTATION	$378.45
					VERNAL TO MOAB AND RETURN	
DLEE20260115	02/10/2026	GARY S. WEBSTER	01/20/2026	01/20/2026	STAFF TRANSPORTATION	$11.16
					ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20260116	03/04/2026	GARY S. WEBSTER	01/26/2026	01/27/2026	STAFF PER DIEM	$13.52
					STAFF TRANSPORTATION	$104.10
					WASHINGTON TO RICHFIELD AND RETURN	
DLEE20260117	02/17/2026	JOEL V BROWN	01/29/2026	01/30/2026	STAFF INCIDENTALS	$24.88
					STAFF PER DIEM	$153.72
					STAFF TRANSPORTATION	$274.65
					VERNAL TO SALT LAKE CITY AND RETURN	
DLEE20260118	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/31/2026	01/31/2026	SENATOR TRANSPORTATION	$206.00
					AIRFARE FOR SEN LEE WASHINGTON DC TO PROVO	
DLEE20260119	02/17/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/02/2026	SENATOR TRANSPORTATION	$796.30
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20260120	02/19/2026	JOEL V BROWN	02/03/2026	02/03/2026	STAFF PER DIEM	$8.40
					STAFF TRANSPORTATION	$202.27
					VERNAL TO CASTLE DALE, PRICE AND RETURN	
DLEE20260122	02/19/2026	GARY S. WEBSTER	01/22/2026	01/23/2026	STAFF INCIDENTALS	$24.88
					STAFF PER DIEM	$175.63
					STAFF TRANSPORTATION	$126.11
					WASHINGTON TO SALT LAKE CITY AND RETURN	
DLEE20260123	02/20/2026	GARY S. WEBSTER	02/04/2026	02/04/2026	STAFF TRANSPORTATION	$59.45
					ST GEORGE TO SPRINGDALE AND RETURN	
DLEE20260124	02/19/2026	GARY S. WEBSTER	02/02/2026	02/02/2026	STAFF TRANSPORTATION	$34.80
					ST GEORGE TO LA VERKIN AND RETURN	
DLEE20260125	02/24/2026	MARK A WAIT	02/06/2026	02/08/2026	STAFF TRANSPORTATION	$495.76
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20260126	03/23/2026	ROBERT LYNN BORDEN	01/26/2026	02/06/2026	STAFF TRANSPORTATION	$1,186.01
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20260127	03/04/2026	SARAH N MCSWEENEY	02/06/2026	02/06/2026	STAFF TRANSPORTATION	$37.70
					SALT LAKE CITY TO LAYTON AND RETURN	
DLEE20260128	03/04/2026	SARAH N MCSWEENEY	01/27/2026	01/27/2026	STAFF TRANSPORTATION	$5.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20260129	03/13/2026	MARK R WELCKER	02/10/2026	02/10/2026	STAFF TRANSPORTATION	$163.85
					LEHI TO LOGAN AND RETURN	
DLEE20260130	03/12/2026	MARK R WELCKER	02/11/2026	02/11/2026	STAFF PER DIEM	$17.65
					STAFF TRANSPORTATION	$89.90
					LEHI TO OGDEN AND RETURN	
DLEE20260131	03/16/2026	JOEL V BROWN	02/12/2026	02/13/2026	STAFF INCIDENTALS	$24.88
					STAFF PER DIEM	$167.78
					STAFF TRANSPORTATION	$287.10
					VERNAL TO SALT LAKE CITY AND RETURN	
DLEE20260132	03/16/2026	DEREK M ANDERSON	02/12/2026	02/12/2026	STAFF TRANSPORTATION	$155.15
					SALT LAKE CITY TO EPHRAIM TO LEHI	
DLEE20260133	03/04/2026	DEREK M ANDERSON	02/05/2026	02/05/2026	STAFF TRANSPORTATION	$63.07
					SALT LAKE CITY TO COALVILLE AND RETURN	
DLEE20260134	03/04/2026	DEREK M ANDERSON	02/04/2026	02/04/2026	STAFF TRANSPORTATION	$87.72
					SALT LAKE CITY TO PROVO, SALEM AND RETURN	
DLEE20260135	03/09/2026	JOEL V BROWN	02/19/2026	02/19/2026	STAFF TRANSPORTATION	$69.60
					VERNAL TO DUCHESNE, ROOSEVELT, BALLARD, NAPLES AND RETURN	
DLEE20260136	03/16/2026	JOEL V BROWN	02/20/2026	02/20/2026	STAFF PER DIEM	$20.58
					STAFF TRANSPORTATION	$92.80
					VERNAL TO MANILA AND RETURN	
DLEE20260137	03/05/2026	DEREK M ANDERSON	02/22/2026	02/22/2026	STAFF TRANSPORTATION	$73.22
					LEHI TO PROVO, SALT LAKE CITY AND RETURN	
DLEE20260138	03/16/2026	GARY S. WEBSTER	02/09/2026	02/10/2026	STAFF PER DIEM	$12.27
					STAFF TRANSPORTATION	$96.00
					WASHINGTON TO SAINT GEORGE, BICKNELL, SAINT GEORGE AND RETURN	
DLEE20260139	03/16/2026	GARY S. WEBSTER	02/12/2026	02/13/2026	STAFF INCIDENTALS	$17.28
					STAFF PER DIEM	$136.70
					STAFF TRANSPORTATION	$210.21
					WASHINGTON TO EPHRAIM, SALT LAKE CITY, LEHI AND RETURN	
DLEE20260144	03/16/2026	MIKE P ERICKSON	02/19/2026	02/20/2026	STAFF INCIDENTALS	$14.88
					STAFF PER DIEM	$160.44
					SALT LAKE CITY TO ROOSEVELT, VERNAL, MANILA AND RETURN	
DLEE20260145	03/05/2026	DEREK M ANDERSON	02/24/2026	02/24/2026	STAFF TRANSPORTATION	$63.07
					SALT LAKE CITY TO PROVO AND RETURN	
DLEE20260146	03/17/2026	MARK A WAIT	02/13/2026	02/21/2026	STAFF TRANSPORTATION	$847.45
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20260147	03/27/2026	ROBERT J ANTHONY	02/04/2026	02/06/2026	STAFF INCIDENTALS	$46.42
					STAFF PER DIEM	$310.12
					STAFF TRANSPORTATION	$1,351.42
					WASHINGTON DC TO DRAPER AND RETURN	
DLEE20260148	03/17/2026	STEPHEN J HANSEN	02/15/2026	02/24/2026	STAFF INCIDENTALS	$49.76
					STAFF PER DIEM	$410.79
					STAFF TRANSPORTATION	$1,952.38
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DLEE20260149	03/18/2026	ROBERT LYNN BORDEN	02/09/2026	02/12/2026	STAFF TRANSPORTATION	$731.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20260151	03/06/2026	MICHAEL S LEE	01/08/2026	01/08/2026	SENATOR TRANSPORTATION	$90.83
					SALT LAKE CITY TO PROVO	
DLEE20260152	03/12/2026	MICHAEL S LEE	01/31/2026	01/31/2026	SENATOR TRANSPORTATION	$36.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					IN PROVO	
DLEE20260153	03/17/2026	MICHAEL S LEE	01/27/2026	01/27/2026	SENATOR TRANSPORTATION	$114.06
					PROVO TO SALT LAKE CITY	
DLEE20260154	03/17/2026	MICHAEL S LEE	01/12/2026	01/12/2026	SENATOR TRANSPORTATION	$166.65
					PROVO TO SALT LAKE CITY	
DLEE20260155	03/17/2026	CITIBANK - TRAVEL CBA CARD	02/12/2026	02/12/2026	SENATOR TRANSPORTATION	$796.30
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20260156	03/17/2026	CITIBANK - TRAVEL CBA CARD	02/06/2026	02/08/2026	STAFF TRANSPORTATION	$604.80
					AIRFARE FOR M WAIT AS FOLLOWS: 2/6 WASHINGTON DC TO SALT LAKE CITY; 2/8 SALT LAKE CITY TO WASHINGTON DC	
DLEE20260157	03/17/2026	CITIBANK - TRAVEL CBA CARD	02/13/2026	02/21/2026	STAFF TRANSPORTATION	$1,384.80
					AIRFARE FOR M WAIT AS FOLLOWS: 2/13 WASHINGTON DC TO SALT LAKE CITY; 2/21 SALT LAKE CITY TO WASHINGTON DC	
DLEE20260161	03/13/2026	ALEXIS A MORGAN	02/17/2026	02/17/2026	STAFF PER DIEM	$11.82
					STAFF TRANSPORTATION	$66.70
					SALT LAKE CITY TO PROVO AND RETURN	
DLEE20260162	03/16/2026	ALEXIS A MORGAN	02/18/2026	02/18/2026	STAFF TRANSPORTATION	$58.00
					SALT LAKE CITY TO OGDEN AND RETURN	
DLEE20260163	03/16/2026	GARY S. WEBSTER	02/24/2026	02/24/2026	STAFF TRANSPORTATION	$17.40
					ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20260164	03/16/2026	GARY S. WEBSTER	02/27/2026	02/27/2026	STAFF TRANSPORTATION	$71.77
					WASHINGTON TO CEDAR CITY TO ST GEORGE	
DLEE20260166	03/16/2026	DEREK M ANDERSON	03/03/2026	03/03/2026	STAFF TRANSPORTATION	$62.35
					SALT LAKE CITY TO PROVO, OREM AND RETURN	
DLEE20260175	03/30/2026	MARK R WELCKER	02/23/2026	02/23/2026	STAFF PER DIEM	$12.34
					STAFF TRANSPORTATION	$108.89
					LEHI TO OGDEN AND RETURN	
DLEE20260176	03/31/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION	$406.40
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20260178	03/19/2026	DEREK M ANDERSON	03/04/2026	03/04/2026	STAFF TRANSPORTATION	$63.80
					SALT LAKE CITY TO KAMAS AND RETURN	
DLEE20260186	03/25/2026	MARK R WELCKER	03/10/2026	03/10/2026	STAFF TRANSPORTATION	$75.40
					LEHI TO TOOELE AND RETURN	
DLEE20260187	03/25/2026	MARK R WELCKER	03/11/2026	03/11/2026	STAFF TRANSPORTATION	$69.60
					LEHI TO NEPHI AND RETURN	
DLEE20260188	03/25/2026	DEREK M ANDERSON	03/11/2026	03/11/2026	STAFF PER DIEM	$21.07
					LEHI TO NEPHI AND RETURN	
DLEE20260189	03/25/2026	DEREK M ANDERSON	03/12/2026	03/12/2026	STAFF TRANSPORTATION	$63.80
					SALT LAKE CITY TO PROVO AND RETURN	
DLEE20260191	03/25/2026	DEREK M ANDERSON	03/13/2026	03/13/2026	STAFF TRANSPORTATION	$38.42
					SALT LAKE CITY TO LEHI AND RETURN	
DLEE20260204	03/31/2026	DEREK M ANDERSON	03/18/2026	03/18/2026	STAFF TRANSPORTATION	$62.35
					SALT LAKE CITY TO OREM AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$49,151.43**
DLEE20260018	12/08/2025	LEIDOS DIGITAL SOLUTIONS INC	10/01/2025	10/31/2025	SOFTWARE MAINT	$476.00
DLEE20260074	01/22/2026	LEIDOS DIGITAL SOLUTIONS INC	11/01/2025	11/30/2025	SOFTWARE MAINT	$476.00
DLEE20260096	01/29/2026	GARY S. WEBSTER	01/08/2026	01/09/2026	TRAIN/ORIENT/CONFERENCE FEES	$25.00
DLEE20260158	03/20/2026	LEIDOS DIGITAL SOLUTIONS INC	01/01/2026	01/31/2026	SOFTWARE MAINT	$482.00
					OTHER CONTRACTUAL SERVICES	**$1,459.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002880328	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	$3,099.90
DLEE20260006	12/03/2025	CITIBANK - PURCHASE CARD	10/10/2025	11/10/2025	SOFTWARE LICENSE	$169.58
DLEE20260019	12/04/2025	CREATIVENGINE CORPORATION	11/03/2025	11/03/2025	SOFTWARE CUSTOM DEVELOPED	$13,000.00
DLEE20260075	01/12/2026	CITIBANK - PURCHASE CARD	12/10/2025	12/10/2025	SOFTWARE LICENSE	$84.79
DLEE20260100	01/23/2026	CITIBANK - PURCHASE CARD	01/10/2026	01/10/2026	SOFTWARE LICENSE	$84.79
DLEE20260140	03/04/2026	CITIBANK - PURCHASE CARD	02/10/2026	02/10/2026	SOFTWARE LICENSE	$84.79
DLEE20260184	03/25/2026	CITIBANK - PURCHASE CARD	03/10/2026	03/10/2026	SOFTWARE LICENSE	$84.79
					ACQUISITION OF ASSETS	**$16,608.64**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,274.95	-17,274.95
ORGANIZATION TOTALS	64,300.00	-$17,274.95	-$17,274.95
UNEXPENDED BALANCE AS OF 03/31/2026			**$47,025.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		URIE, MCKINLEE M			FALL INTERN TO DEC. 12	$2,999.99
		HORLACHER, CAROLINE			FALL INTERN TO DEC. 12	$2,999.99
		ECK, ISAAC S			FALL INTERN TO DEC. 7	$2,791.67
		WARD, LAUREN A			FALL INTERN TO DEC. 12	$2,399.99
		SOULIER, ELLIE JOY			INTERN FROM JAN. 6 TO MAR. 6	$2,541.65
		O'REILLY, JAXTON PAUL			INTERN FROM JAN. 6	$3,541.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$17,274.95
					Net Payroll Expenses	**$17,274.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - LEE

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-7,926.50	-7,926.50
ORGANIZATION TOTALS	750,000.00	-$7,926.50	-$7,926.50
UNEXPENDED BALANCE AS OF 03/31/2026			**$742,073.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,195,719.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,279,974.80
Travel and Transportation of Persons		-186.63	-102,502.92
Rent, Communications and Utilities		0.00	-36,346.26
Printing and Reproduction		0.00	-74.17
Other Contractual Services		0.00	-6,526.00
Supplies and Materials		0.00	-24,451.51
Acquisition of Assets		0.00	-113,822.82
ORGANIZATION TOTALS	4,195,719.00	-$186.63	-$3,563,698.48
UNEXPENDED BALANCE AS OF 03/31/2026			**$632,020.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DLUJ20240458	02/11/2026	LUJAN,BEN RAY	06/17/2024	06/21/2024	SENATOR INCIDENTALS	$22.05
					SENATOR PER DIEM	$140.06
					SANTA FE TO WASHINGTON DC, ALBUQUERQUE AND RETURN	
DLUJ20240459	02/03/2026	LUJAN,BEN RAY	05/20/2024	05/23/2024	SENATOR PER DIEM	$24.52
					SANTA FE TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$186.63**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-56,134.91
ORGANIZATION TOTALS	64,400.00		$.00	-$56,134.91
UNEXPENDED BALANCE AS OF 03/31/2026				**$8,265.09**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,246,109.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		2,104.16	-3,307,648.71
Travel and Transportation of Persons		-26,388.32	-175,931.63
Rent, Communications and Utilities		-51,009.25	-80,116.42
Printing and Reproduction		0.00	-274.04
Other Contractual Services		-6,603.00	-11,486.49
Supplies and Materials		-3,667.44	-32,588.82
Acquisition of Assets		-272.75	-3,021.26
ORGANIZATION TOTALS	4,311,508.00	-$85,836.60	-$3,611,067.37
UNEXPENDED BALANCE AS OF 03/31/2026			**$700,440.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLUJ20250538	10/07/2025	BROOKE R STUEDELL	08/18/2025	08/21/2025	STAFF INCIDENTALS	$56.96
					STAFF PER DIEM	$476.45
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	$194.51
DLUJ20250562	02/05/2026	CARMELA QUINTANA	08/19/2025	08/20/2025	STAFF INCIDENTALS	$17.23
					STAFF PER DIEM	$170.47
					STAFF TRANSPORTATION SANTA FE TO LAS CRUCES AND RETURN	$427.00
DLUJ20250568	10/07/2025	BRIAN A LEE	08/28/2025	08/28/2025	STAFF TRANSPORTATION FARMINGTON TO SANTA ANA PUEBLO AND RETURN	$232.40
DLUJ20250584	10/07/2025	DESIRAE S SHORTER	08/05/2025	08/06/2025	STAFF INCIDENTALS	$18.14
					STAFF PER DIEM ALBUQUERQUE TO TAOS AND RETURN	$162.10
DLUJ20250585	10/17/2025	BROOKELYNNE P. SOUTHERN	09/06/2025	09/14/2025	STAFF INCIDENTALS	$130.68
					STAFF PER DIEM	$1,224.23
					STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	$281.58
DLUJ20250589	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/06/2025	09/12/2025	STAFF TRANSPORTATION AIRFARE FOR A CHAMPION ALBUQUERQUE TO WASHINGTON DC AND RETURN	$452.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLWJ20250590	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/06/2025	09/14/2025	STAFF TRANSPORTATION AIRFARE FOR B SOUTHERN ALBUQUERQUE TO WASHINGTON DC AND RETURN	$452.60
DLWJ20250591	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/01/2025	09/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	$674.48
DLWJ20250592	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	$640.50
DLWJ20250593	10/06/2025	LUJAN,BEN RAY	08/18/2025	08/20/2025	SENATOR INCIDENTALS SENATOR PER DIEM SANTA FE TO LAS CRUCES AND RETURN	$34.46 $276.86
DLWJ20250594	10/15/2025	CARLOS S SANCHEZ	06/05/2025	06/05/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.60
DLWJ20250595	10/16/2025	CARLOS S SANCHEZ	07/14/2025	07/14/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.70
DLWJ20250596	10/16/2025	CARLOS S SANCHEZ	07/21/2025	07/21/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.70
DLWJ20250597	10/24/2025	CARLOS S SANCHEZ	08/03/2025	08/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LAS CRUCES, SANTA FE, ALBUQUERQUE AND RETURN	$93.31 $885.00 $89.07
DLWJ20250598	10/20/2025	ADAN J SERNA	09/25/2025	09/26/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SANTA FE AND RETURN	$96.99 $38.72
DLWJ20250600	10/18/2025	BRIAN A LEE	09/20/2025	09/20/2025	STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK AZ AND RETURN	$156.80
DLWJ20250601	10/20/2025	BRIAN A LEE	09/25/2025	09/25/2025	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	$158.20
DLWJ20250602	10/27/2025	CARLOS S SANCHEZ	08/17/2025	08/21/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO AND RETURN	$51.69 $508.86 $387.99
DLWJ20250603	10/29/2025	CARLOS S SANCHEZ	08/10/2025	08/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	$73.22 $592.33 $132.90
DLWJ20250604	12/09/2025	CARLOS S SANCHEZ	08/25/2025	08/27/2025	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	$50.72 $427.38
DLWJ20250605	10/09/2025	LUJAN,BEN RAY	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,728.55
DLWJ20250606	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/26/2025	STAFF TRANSPORTATION AIRFARE FOR G MASON WASHINGTON DC TO ALBUQUERQUE AND RETURN	$1,146.30
DLWJ20250607	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/26/2025	STAFF TRANSPORTATION AIRFARE FOR M NEUBERGER WASHINGTON DC TO ALBUQUERQUE AND RETURN	$847.30
DLWJ20250608	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/26/2025	STAFF TRANSPORTATION AIRFARE FOR A SERNA WASHINGTON DC TO ALBUQUERQUE AND RETURN	$847.30
DLWJ20250609	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/26/2025	STAFF TRANSPORTATION	$721.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR R KIRKWOOD WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20250610	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/26/2025	STAFF TRANSPORTATION	$567.60
					AIRFARE FOR C SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20250611	12/22/2025	CITIBANK - TRAVEL CBA CARD	09/12/2025	09/12/2025	SENATOR TRANSPORTATION	$226.30
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	
DLUJ20250612	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	$863.50
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	
DLUJ20250613	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/21/2025	STAFF TRANSPORTATION	$540.60
					RENTAL AUTO FOR C SANCHEZ ALBUQUERQUE TO SANTA FE AND RETURN	
DLUJ20250614	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/26/2025	STAFF TRANSPORTATION	$293.30
					9/25-26 RENTAL AUTO FOR C SANCHEZ, R KIRKWOOD ALBUQUERQUE TO SANTA FE AND RETURN	
DLUJ20250615	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	SENATOR TRANSPORTATION	$820.30
					AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	
DLUJ20250642	12/01/2025	CONSTANCE J WHITE-WILLIAMS	08/19/2025	08/20/2025	STAFF INCIDENTALS	$17.23
					STAFF PER DIEM	$149.67
					STAFF TRANSPORTATION	$414.40
					PORTALES TO LAS CRUCES AND RETURN	
DLUJ20250643	11/26/2025	CONSTANCE J WHITE-WILLIAMS	09/17/2025	09/17/2025	STAFF PER DIEM	$44.21
					STAFF TRANSPORTATION	$93.10
					PORTALES TO FORT SUMNER TO CLOVIS	
DLUJ20250644	12/09/2025	CONSTANCE J WHITE-WILLIAMS	09/28/2025	09/29/2025	STAFF INCIDENTALS	$22.00
					STAFF PER DIEM	$238.42
					STAFF TRANSPORTATION	$327.70
					PORTALES TO ALBUQUERQUE TO CLOVIS	
DLUJ20250648	01/12/2026	DESIRAE S SHORTER	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$116.20
					ALBUQUERQUE TO NAMBE AND RETURN	
DLUJ20250649	01/13/2026	ANGELO V CHAMPION	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$168.00
					ALBUQUERQUE TO TAOS AND RETURN	
DLUJ20250650	02/03/2026	ANGELO V CHAMPION	08/19/2025	08/20/2025	STAFF INCIDENTALS	$57.59
					STAFF PER DIEM	$209.00
					STAFF TRANSPORTATION	$312.20
					ALBUQUERQUE TO LAS CRUCES AND RETURN	
DLUJ20250652	02/05/2026	DESIRAE S SHORTER	08/18/2025	08/20/2025	STAFF INCIDENTALS	$34.46
					STAFF PER DIEM	$270.62
					STAFF TRANSPORTATION	$58.10
					ALBUQUERQUE TO LAS CRUCES AND RETURN	
DLUJ20250653	01/08/2026	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/23/2025	STAFF TRANSPORTATION	$33.01
					RENTAL AUTO FOR R ROMO LAS CRUCES TO RUIDOSO AND RETURN	
DLUJ20250654	01/21/2026	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	STAFF TRANSPORTATION	$564.25
					AIRFARE FOR C QUINTANA SANTA FE TO WASHINGTON DC	
DLUJ20250657	01/27/2026	ERIC E CHAVEZ	01/23/2025	01/23/2025	STAFF TRANSPORTATION	$30.55
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUJ20250658	01/26/2026	ERIC E CHAVEZ	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$37.10
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUJ20250659	02/05/2026	ERIC E CHAVEZ	02/11/2025	02/11/2025	STAFF TRANSPORTATION	$189.70
					FAIRVIEW TO PUEBLO OF ACOMA TO SANTA FE	
DLUJ20250660	02/05/2026	ERIC E CHAVEZ	02/12/2025	02/12/2025	STAFF TRANSPORTATION	$107.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SANTA FE TO ISLETA AND RETURN	
DLUJ20250661	01/28/2026	ERIC E CHAVEZ	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$88.69
					SANTA FE TO ZIA PUEBLO AND RETURN	
DLUJ20250662	01/28/2026	ERIC E CHAVEZ	02/27/2025	02/27/2025	STAFF TRANSPORTATION	$51.24
					FAIRVIEW TO ESPANOLA AND RETURN	
DLUJ20250663	02/09/2026	ERIC E CHAVEZ	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$119.77
					FAIRVIEW TO JEMEZ PUEBLO TO SANTA FE	
DLUJ20250664	01/28/2026	ERIC E CHAVEZ	03/06/2025	03/06/2025	STAFF TRANSPORTATION	$51.24
					FAIRVIEW TO SANTA FE, NAMBE AND RETURN	
DLUJ20250665	01/28/2026	ERIC E CHAVEZ	03/18/2025	03/18/2025	STAFF TRANSPORTATION	$38.71
					SANTA FE TO ESPANOLA AND RETURN	
DLUJ20250666	01/28/2026	ERIC E CHAVEZ	03/19/2025	03/19/2025	STAFF TRANSPORTATION	$38.71
					SANTA FE TO ESPANOLA AND RETURN	
DLUJ20250667	01/28/2026	ERIC E CHAVEZ	03/20/2025	03/20/2025	STAFF TRANSPORTATION	$29.61
					SANTA FE TO NAMBE AND RETURN	
DLUJ20250668	01/28/2026	ERIC E CHAVEZ	03/23/2025	03/23/2025	STAFF TRANSPORTATION	$36.40
					FAIRVIEW TO SANTA FE AND RETURN	
DLUJ20250669	01/28/2026	ERIC E CHAVEZ	04/16/2025	04/16/2025	STAFF TRANSPORTATION	$31.43
					SANTA FE TO POJOAQUE AND RETURN	
DLUJ20250670	01/28/2026	ERIC E CHAVEZ	05/02/2025	05/02/2025	STAFF TRANSPORTATION	$32.06
					SANTA FE TO SAN ILDEFONSO PUEBLO AND RETURN	
DLUJ20250671	01/28/2026	ERIC E CHAVEZ	05/04/2025	05/04/2025	STAFF TRANSPORTATION	$34.93
					FAIRVIEW TO SANTA FE AND RETURN	
DLUJ20250672	01/30/2026	CARMELA QUINTANA	07/22/2025	07/22/2025	STAFF PER DIEM	$10.50
					STAFF TRANSPORTATION	$245.00
					SANTA FE TO RATON AND RETURN	
DLUJ20250673	02/10/2026	ERIC E CHAVEZ	05/07/2025	05/07/2025	STAFF TRANSPORTATION	$88.27
					SANTA FE TO ALBUQUERQUE AND RETURN	
DLUJ20250674	02/09/2026	ERIC E CHAVEZ	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$38.99
					SANTA FE TO OHKAY OWINGEH AND RETURN	
DLUJ20250675	02/12/2026	ERIC E CHAVEZ	05/17/2025	05/17/2025	STAFF TRANSPORTATION	$119.91
					FAIRVIEW TO NAMBE, POJOAQUE, ALBUQUERQUE AND RETURN	
DLUJ20250676	02/09/2026	ERIC E CHAVEZ	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$97.16
					SANTA FE TO ALBUQUERQUE TO FAIRVIEW	
DLUJ20250677	02/12/2026	ERIC E CHAVEZ	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$135.87
					SANTA FE TO ALBUQUERQUE TO FAIRVIEW	
DLUJ20250678	02/12/2026	ERIC E CHAVEZ	06/09/2025	06/09/2025	STAFF TRANSPORTATION	$135.87
					FAIRVIEW TO ALBUQUERQUE TO SANTA FE	
DLUJ20250679	02/10/2026	ERIC E CHAVEZ	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$63.14
					SANTA FE TO VADITO TO FAIRVIEW	
DLUJ20250680	02/12/2026	ERIC E CHAVEZ	06/16/2025	06/16/2025	STAFF TRANSPORTATION	$135.87
					FAIRVIEW TO ALBUQUERQUE TO SANTA FE	
DLUJ20250681	02/18/2026	ERIC E CHAVEZ	06/23/2025	06/23/2025	STAFF TRANSPORTATION	$113.40
					FAIRVIEW TO ALBUQUERQUE TO SANTA FE	
DLUJ20250682	02/12/2026	ERIC E CHAVEZ	06/27/2025	06/27/2025	STAFF TRANSPORTATION	$37.03
					SANTA FE TO ESPANOLA AND RETURN	
DLUJ20250683	02/18/2026	ERIC E CHAVEZ	07/26/2025	07/26/2025	STAFF TRANSPORTATION	$113.33
					SANTA FE TO SANTA ANA PUEBLO AND RETURN	
DLUJ20250684	02/10/2026	ERIC E CHAVEZ	07/28/2025	07/28/2025	STAFF TRANSPORTATION	$88.62
					SANTA FE TO COYOTE TO FAIRVIEW	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLWJ20250685	02/17/2026	ERIC E CHAVEZ	08/04/2025	08/04/2025	STAFF TRANSPORTATION FAIRVIEW TO TAOS TO SANTA FE	$113.26
DLWJ20250686	02/10/2026	ERIC E CHAVEZ	08/05/2025	08/05/2025	STAFF TRANSPORTATION SANTA FE TO TAOS TO FAIRVIEW	$81.06
DLWJ20250687	02/11/2026	ERIC E CHAVEZ	08/06/2025	08/06/2025	STAFF TRANSPORTATION SANTA FE TO ESPANOLA TO FAIRVIEW	$29.61
DLWJ20250688	02/18/2026	ERIC E CHAVEZ	08/07/2025	08/07/2025	STAFF TRANSPORTATION FAIRVIEW TO NAMBE, ALBUQUERQUE, SANTA ANA PUEBLO AND RETURN	$130.20
DLWJ20250689	02/11/2026	ERIC E CHAVEZ	08/09/2025	08/09/2025	STAFF TRANSPORTATION FAIRVIEW TO VADITO AND RETURN	$47.53
DLWJ20250690	02/11/2026	ERIC E CHAVEZ	08/12/2025	08/12/2025	STAFF TRANSPORTATION SANTA FE TO SANTA CLARA AND RETURN	$37.03
DLWJ20250691	02/18/2026	ERIC E CHAVEZ	08/21/2025	08/21/2025	STAFF TRANSPORTATION SANTA FE TO JEMEZ PUEBLO, NAMBE TO FAIRVIEW	$116.13
DLWJ20250692	02/09/2026	ERIC E CHAVEZ	08/28/2025	08/28/2025	STAFF TRANSPORTATION SANTA FE TO SANTA ANA PUEBLO AND RETURN	$66.99
DLWJ20250693	02/11/2026	ERIC E CHAVEZ	09/04/2025	09/04/2025	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	$45.78
DLWJ20250694	02/18/2026	ERIC E CHAVEZ	09/09/2025	09/09/2025	STAFF TRANSPORTATION SANTA FE TO COYOTE TO FAIRVIEW	$125.65
DLWJ20250695	02/12/2026	ERIC E CHAVEZ	09/19/2025	09/19/2025	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	$39.06
DLWJ20250696	02/12/2026	ERIC E CHAVEZ	09/19/2025	09/19/2025	STAFF TRANSPORTATION FAIRVIEW TO NAMBE AND RETURN	$51.24
DLWJ20250697	02/18/2026	ERIC E CHAVEZ	09/24/2025	09/24/2025	STAFF TRANSPORTATION SANTA FE TO JEMEZ PUEBLO AND RETURN	$105.00
DLWJ20250698	02/18/2026	ERIC E CHAVEZ	09/25/2025	09/25/2025	STAFF TRANSPORTATION SANTA FE TO CANJILON AND RETURN	$110.60
DLWJ20250701	03/30/2026	MADELINE P NEUBERGER	04/16/2025	04/27/2025	STAFF INCIDENTALS	$44.84
					STAFF PER DIEM	$334.35
					STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, MEMPHIS TN AND RETURN	$107.08
					TRAVEL AND TRANSPORTATION OF PERSONS	**$26,388.32**
0002879062	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$3.00
DLWJ20250699	02/12/2026	CREATIVENGINE CORPORATION	09/26/2025	09/26/2025	TECHNICAL SUPPORT	$6,600.00
					OTHER CONTRACTUAL SERVICES	**$6,603.00**
DLWJ20250617	10/23/2025	CITIBANK - PURCHASE CARD	09/17/2025	09/17/2025	VOICE AND DATA COMM EQUIPMENT	$8.09
DLWJ20250618	10/23/2025	CITIBANK - PURCHASE CARD	09/10/2025	09/10/2025	IT SUPPORTIVE EQUIPMENT	$69.99
DLWJ20250623	10/24/2025	CITIBANK - PURCHASE CARD	07/08/2025	07/08/2025	VOICE AND DATA COMM EQUIPMENT	$13.98
DLWJ20250633	10/27/2025	CITIBANK - PURCHASE CARD	08/01/2025	08/01/2025	AUDIO, VISUAL EQUIPMENT	$169.84
DLWJ20250634	10/27/2025	CITIBANK - PURCHASE CARD	08/05/2025	08/05/2025	AUDIO, VISUAL EQUIPMENT	$10.85
					ACQUISITION OF ASSETS	**$272.75**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-59,508.40
ORGANIZATION TOTALS	64,400.00		$.00	-$59,508.40
UNEXPENDED BALANCE AS OF 03/31/2026				**$4,891.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,333,716.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,565,407.96	-1,565,407.96
Travel and Transportation of Persons		-54,773.89	-54,773.89
Rent, Communications and Utilities		-23,133.36	-23,133.36
Other Contractual Services		-6,071.10	-6,071.10
Supplies and Materials		-13,423.63	-13,423.63
Acquisition of Assets		-154.64	-154.64
ORGANIZATION TOTALS	4,365,067.00	-$1,662,964.58	-$1,662,964.58
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,702,102.42**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BLACK, JONATHAN Y			SENIOR POLICY ADVISOR	$53,416.48
		ROMERO, ANE C			STATE DIRECTOR	$73,889.69
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	$35,574.28
		BOXENBAUM, SHELBY			CHIEF COUNSEL	$38,875.96
		ROMO, RENE			FIELD REPRESENTATIVE	$32,236.13
		QUINTANA, CARMELA			FIELD REPRESENTATIVE	$31,815.48
		TRUJILLO, PATRICIA			STAFF ASSISTANT	$25,025.17
		NEUBERGER, MADELINE P			DIRECTOR OF DIGITAL MEDIA AND SPEECHWRITING	$52,365.71
		GREENE, NICHOLAS J			FINANCIAL & TRAVEL ADMINISTRATOR	$7,559.48
		LEE, BRIAN A			SENIOR FIELD REPRESENTATIVE	$39,737.87
		SULTAN, ELIZA A			CASEWORKER	$9,251.16
		CHAVEZ, ERIC E			FIELD REPRESENTATIVE	$32,023.83
		GARCIA, PAMELA C			CONSTITUENT SERVICES DIRECTOR	$42,640.53
		MASON, GRAHAM H			LEGISLATIVE DIRECTOR	$82,003.67
		SANCHEZ, CARLOS S			CHIEF OF STAFF	$107,318.07
		STUEDELL, BROOKE R			SENIOR POLICY ADVISOR	$53,416.48
		SALAS, STEPHEN M			FIELD REPRESENTATIVE	$33,203.34
		SERNA, ADAN J			COMMUNICATIONS DIRECTOR	$68,741.96
		ABEYTA, JUAN C			OPERATIONS MANAGER	$40,563.27
		CHAMPION, ANGELO V			CASEWORKER	$30,701.71
		MERTENS, KATHERINE C			LEGISLATIVE ASSISTANT	$31,397.45
		WHITE-WILLIAMS, CONSTANCE J			FIELD REPRESENTATIVE	$36,955.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SHAPIRO, CALLI MARIE			SENIOR POLICY COUNSEL	$38,416.48
		KIRKWOOD, REBEKAH			DIRECTOR OF SCHEDULING	$54,113.93
		PIRZADEH, ARDESHIR			LEGISLATIVE CORRESPONDENT	$30,156.71
		ALLRED, SOPHIA M			DEPUTY PRESS SECRETARY	$30,471.09
		ALVARADO, JACQUELINE M			LEGISLATIVE ASSISTANT	$48,007.00
		NAKAI, SEIICHIRO C			PRESS SECRETARY	$42,323.19
		CHAVEZ, LUCARIO A			LEGISLATIVE CORRESPONDENT TO FEB. 13	$23,645.16
		SWEENEY, SHANNON BRYNN			DIRECTOR OF CORRESPONDENCE	$37,188.71
		SHORTER, DESIRAE S			FIELD REPRESENTATIVE	$31,745.27
		HARE, SOPHIE JACQUELINE			LEGISLATIVE AIDE	$30,323.37
		GRAJEDA AMADOR, NATALIA SHALOM			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	$31,150.00
		AGUILAR, RANDY L			LEGISLATIVE CORRESPONDENT	$30,156.71
		AGUILLEN, ROBERT A.			OPERATIONS ASSISTANT	$28,046.69
		HICKS, ALICIA MARIE			STAFF ASSISTANT - DC	$28,046.69
		SOUTHERN, BROOKELYNNE P.			FIELD REPRESENTATIVE	$28,796.70
		SCURATO, CARMEN			SENIOR POLICY COUNSEL	$53,416.48
		MURILLO, JESUS			GRANTS COORDINATOR	$361.11
		VASQUEZ, VICTOR LUIS			FIELD REPRESENTATIVE FROM OCT. 10	$24,824.10
		DERDA, NICHOLAS JOSEPH			GRANTS COORDINATOR FROM MAR. 9	$1,986.10
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,551,889.18
					RE-EMPLOYED ANNUITANTS	$11,609.00
					PERSONNEL BENEFITS	$2,062.55
					Net Payroll Expenses	**$1,565,560.73**
DLUJ20260001	11/19/2025	LUJAN,BEN RAY	10/01/2025	10/31/2025	SENATOR PER DIEM	$2,720.21
DLUJ20260005	12/04/2025	BRIAN A LEE	10/16/2025	10/16/2025	PER DIEM EXPENSES IN WASHINGTON DC STAFF TRANSPORTATION	$156.80
DLUJ20260006	12/04/2025	BRIAN A LEE	10/20/2025	10/20/2025	FARMINGTON TO WINDOW ROCK AZ AND RETURN STAFF TRANSPORTATION	$156.80
DLUJ20260007	12/04/2025	BRIAN A LEE	11/11/2025	11/11/2025	FARMINGTON TO WINDOW ROCK AZ AND RETURN STAFF TRANSPORTATION	$96.60
DLUJ20260008	12/07/2025	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/10/2025	FARMINGTON TO SHEEP SPRINGS AND RETURN SENATOR TRANSPORTATION	$783.30
DLUJ20260009	12/07/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/14/2025	AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE SENATOR TRANSPORTATION	$370.50
DLUJ20260010	12/07/2025	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/16/2025	AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC SENATOR TRANSPORTATION	$375.00
DLUJ20260011	12/07/2025	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/20/2025	AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE SENATOR TRANSPORTATION	$820.30
DLUJ20260012	12/07/2025	CITIBANK - TRAVEL CBA CARD	10/30/2025	10/30/2025	AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC SENATOR TRANSPORTATION	$579.48
DLUJ20260013	12/07/2025	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE SENATOR TRANSPORTATION	$702.50
DLUJ20260014	12/08/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/17/2025	AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC SENATOR TRANSPORTATION	$589.48
DLUJ20260015	12/08/2025	CITIBANK - TRAVEL CBA CARD	11/21/2025	11/21/2025	AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC SENATOR TRANSPORTATION	$399.30
DLUJ20260016	12/11/2025	VICTOR LUIS VASQUEZ	11/20/2025	11/20/2025	AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE STAFF TRANSPORTATION	$157.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LAS CRUCES TO SILVER CITY AND RETURN	
DLUJ20260017	12/07/2025	VICTOR LUIS VASQUEZ	11/21/2025	11/21/2025	STAFF PER DIEM	$23.70
					STAFF TRANSPORTATION	$56.00
					LAS CRUCES TO HATCH AND RETURN	
DLUJ20260027	01/26/2026	BRIAN A LEE	11/19/2025	11/22/2025	STAFF INCIDENTALS	$36.87
					STAFF PER DIEM	$373.00
					STAFF TRANSPORTATION	$71.47
					FARMINGTON TO GALLUP, ALBUQUERQUE AND RETURN	
DLUJ20260028	12/08/2025	LUJAN,BEN RAY	11/01/2025	11/30/2025	SENATOR PER DIEM	$2,352.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUJ20260029	12/15/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION	$968.50
					AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	
DLUJ20260030	01/12/2026	RENE ROMO	11/21/2025	11/21/2025	STAFF PER DIEM	$9.33
					STAFF TRANSPORTATION	$189.00
					LAS CRUCES TO CAPITAN AND RETURN	
DLUJ20260035	02/03/2026	RENE ROMO	12/08/2025	12/10/2025	STAFF INCIDENTALS	$16.41
					STAFF PER DIEM	$127.56
					STAFF TRANSPORTATION	$34.24
					LAS CRUCES TO ALBUQUERQUE AND RETURN	
DLUJ20260036	01/07/2026	MELANIE R GOODMAN	11/21/2025	11/21/2025	STAFF PER DIEM	$19.83
					LAS CRUCES TO HATCH AND RETURN	
DLUJ20260037	02/20/2026	MELANIE R GOODMAN	12/02/2025	12/04/2025	STAFF INCIDENTALS	$39.94
					STAFF PER DIEM	$324.13
					STAFF TRANSPORTATION	$37.63
					LAS CRUCES TO ALBUQUERQUE AND RETURN	
DLUJ20260038	01/30/2026	MELANIE R GOODMAN	12/07/2025	12/11/2025	STAFF INCIDENTALS	$69.60
					STAFF PER DIEM	$547.95
					STAFF TRANSPORTATION	$49.51
					LAS CRUCES TO ALBUQUERQUE AND RETURN	
DLUJ20260039	02/05/2026	VICTOR LUIS VASQUEZ	12/05/2025	12/10/2025	STAFF INCIDENTALS	$65.61
					STAFF PER DIEM	$465.49
					STAFF TRANSPORTATION	$71.48
					LAS CRUCES TO ALBUQUERQUE AND RETURN	
DLUJ20260041	01/30/2026	BRIAN A LEE	12/07/2025	12/10/2025	STAFF INCIDENTALS	$45.00
					STAFF PER DIEM	$361.00
					STAFF TRANSPORTATION	$65.92
					FARMINGTON TO ALBUQUERQUE AND RETURN	
DLUJ20260042	01/26/2026	BRIAN A LEE	12/12/2025	12/12/2025	STAFF TRANSPORTATION	$120.40
					FARMINGTON TO CROWNPOINT AND RETURN	
DLUJ20260043	01/15/2026	DESIRAE S SHORTER	11/17/2025	11/17/2025	STAFF TRANSPORTATION	$116.20
					ALBUQUERQUE TO NAMBE AND RETURN	
DLUJ20260046	01/12/2026	CITIBANK - TRAVEL CBA CARD	11/19/2025	11/22/2025	STAFF TRANSPORTATION	$193.95
					RENTAL AUTO FOR B LEE FARMINGTON TO GALLUP, ALBUQUERQUE AND RETURN	
DLUJ20260047	01/08/2026	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/04/2025	STAFF TRANSPORTATION	$84.17
					RENTAL AUTO FOR M GOODMAN LAS CRUCES TO ALBUQUERQUE AND RETURN	
DLUJ20260048	01/13/2026	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/10/2025	STAFF TRANSPORTATION	$391.85
					RENTAL AUTO FOR V VASQUEZ EL PASO TX TO SAN ANTONIO, LAS CRUCES, ALBUQUERQUE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLWJ20260049	01/09/2026	CITIBANK - TRAVEL CBA CARD	12/06/2025	12/10/2025	STAFF TRANSPORTATION RENTAL AUTO FOR B LEE FARMINGTON TO ALBUQUERQUE AND RETURN	$512.16
DLWJ20260050	01/08/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/10/2025	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO ALBUQUERQUE AND RETURN	$84.17
DLWJ20260051	01/10/2026	CITIBANK - TRAVEL CBA CARD	12/07/2025	12/11/2025	STAFF TRANSPORTATION RENTAL AUTO FOR M GOODMAN LAS CRUCES TO ALBUQUERQUE AND RETURN	$195.55
DLWJ20260052	02/05/2026	CONSTANCE J WHITE-WILLIAMS	12/07/2025	12/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLOVIS TO ALBUQUERQUE AND RETURN	$67.42 $648.49 $380.40
DLWJ20260054	01/20/2026	CITIBANK - TRAVEL CBA CARD	10/01/2025	10/01/2025	STAFF TRANSPORTATION AIRFARE FOR C QUINTANA WASHINGTON DC TO SANTA FE	$1,418.25
DLWJ20260068	01/24/2026	MELANIE R GOODMAN	12/12/2025	12/12/2025	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	$37.52 $56.00
DLWJ20260069	01/30/2026	MELANIE R GOODMAN	12/19/2025	12/19/2025	STAFF TRANSPORTATION LAS CRUCES TO PINOS ALTOS AND RETURN	$162.40
DLWJ20260070	02/18/2026	CARMELA QUINTANA	10/14/2025	10/14/2025	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	$51.80
DLWJ20260071	02/12/2026	CARMELA QUINTANA	10/15/2025	10/15/2025	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	$18.00 $119.00
DLWJ20260072	02/12/2026	CARMELA QUINTANA	10/20/2025	10/20/2025	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	$21.00 $144.20
DLWJ20260073	02/10/2026	CARMELA QUINTANA	11/03/2025	11/03/2025	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	$51.80
DLWJ20260074	02/09/2026	CARMELA QUINTANA	12/01/2025	12/01/2025	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	$51.80
DLWJ20260075	02/19/2026	CARMELA QUINTANA	12/08/2025	12/09/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	$30.12 $278.55 $112.00
DLWJ20260076	02/18/2026	CARMELA QUINTANA	12/18/2025	12/18/2025	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, AMALIA AND RETURN	$32.00 $170.80
DLWJ20260077	02/12/2026	ERIC E CHAVEZ	10/23/2025	10/23/2025	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.31
DLWJ20260078	02/12/2026	ERIC E CHAVEZ	11/21/2025	11/21/2025	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE TO FAIRVIEW	$50.82
DLWJ20260079	02/12/2026	ERIC E CHAVEZ	12/03/2025	12/03/2025	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	$86.10
DLWJ20260081	02/12/2026	ERIC E CHAVEZ	12/16/2025	12/16/2025	STAFF TRANSPORTATION SANTA FE TO ABIQUIU AND RETURN	$86.80
DLWJ20260087	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	$370.50
DLWJ20260088	01/16/2026	LUJAN,BEN RAY	12/01/2025	12/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,548.00
DLWJ20260094	02/12/2026	LUJAN,BEN RAY	01/05/2026	01/16/2026	SENATOR INCIDENTALS	$245.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SENATOR PER DIEM	$1,151.82
					SANTA FE TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC, ALBUQUERQUE AND RETURN	
DLUJ20260100	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/11/2026	STAFF TRANSPORTATION	$1,998.29
					AIRFARE FOR C SANCHEZ WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DLUJ20260101	02/04/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION	$888.68
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	
DLUJ20260102	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION	$919.58
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO LAS VEGAS NV	
DLUJ20260103	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/11/2026	01/11/2026	SENATOR TRANSPORTATION	$709.30
					AIRFARE FOR SEN LUJAN LAS VEGAS NV TO WASHINGTON DC	
DLUJ20260104	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/16/2026	01/20/2026	STAFF TRANSPORTATION	$2,472.40
					AIRFARE FOR C SANCHEZ AS FOLLOWS: 1/16 WASHINGTON DC TO ALBUQUERQUE; 1/20 ALBUQUERQUE TO WASHINGTON DC	
DLUJ20260105	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/16/2026	01/16/2026	SENATOR TRANSPORTATION	$845.48
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	
DLUJ20260106	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/22/2026	STAFF TRANSPORTATION	$818.40
					AIRFARE FOR J BLACK WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DLUJ20260107	02/05/2026	CITIBANK - TRAVEL CBA CARD	01/16/2026	01/20/2026	STAFF TRANSPORTATION	$330.24
					RENTAL AUTO FOR C SANCHEZ ALBUQUERQUE TO SANTA FE AND RETURN	
DLUJ20260108	03/11/2026	RENE ROMO	01/19/2026	01/19/2026	STAFF PER DIEM	$10.69
					STAFF TRANSPORTATION	$94.25
					LAS CRUCES TO ALAMOGORDO AND RETURN	
DLUJ20260109	03/02/2026	RENE ROMO	01/22/2026	01/23/2026	STAFF PER DIEM	$21.85
					STAFF TRANSPORTATION	$25.68
					LAS CRUCES TO DEMING, LORDSBURG AND RETURN	
DLUJ20260110	02/20/2026	JONATHAN Y BLACK	01/19/2026	01/22/2026	STAFF INCIDENTALS	$55.59
					STAFF PER DIEM	$593.89
					STAFF TRANSPORTATION	$53.54
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DLUJ20260111	02/24/2026	REBEKAH KIRKWOOD	01/30/2026	02/01/2026	STAFF INCIDENTALS	$48.90
					STAFF PER DIEM	$500.22
					STAFF TRANSPORTATION	$59.54
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DLUJ20260112	02/04/2026	LUJAN,BEN RAY	01/01/2026	01/31/2026	SENATOR PER DIEM	$2,797.43
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUJ20260113	02/18/2026	LUJAN,BEN RAY	01/26/2026	01/31/2026	SENATOR PER DIEM	$67.26
					SANTA FE TO ALBUQUERQUE, WASHINGTON DC AND RETURN	
DLUJ20260115	03/11/2026	MELANIE R GOODMAN	01/08/2026	01/08/2026	STAFF PER DIEM	$14.23
					STAFF TRANSPORTATION	$108.75
					LAS CRUCES TO DEMING, RADIUM SPRINGS AND RETURN	
DLUJ20260116	03/03/2026	MELANIE R GOODMAN	01/14/2026	01/14/2026	STAFF TRANSPORTATION	$63.07
					LAS CRUCES TO SANTA TERESA AND RETURN	
DLUJ20260117	03/03/2026	MELANIE R GOODMAN	01/28/2026	01/28/2026	STAFF PER DIEM	$13.67
					STAFF TRANSPORTATION	$83.37
					LAS CRUCES TO EL PASO TX AND RETURN	
DLUJ20260118	03/11/2026	MELANIE R GOODMAN	01/30/2026	01/30/2026	STAFF TRANSPORTATION	$171.10
					LAS CRUCES TO SILVER CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLWJ20260119	03/03/2026	MELANIE R GOODMAN	02/03/2026	02/03/2026	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	$65.25
DLWJ20260120	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/16/2026	01/23/2026	STAFF TRANSPORTATION AIRFARE FOR S ALLRED WASHINGTON DC TO ALBUQUERQUE AND RETURN	$1,405.27
DLWJ20260121	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/26/2026	01/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	$845.48
DLWJ20260122	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/30/2026	02/01/2026	STAFF TRANSPORTATION AIRFARE FOR R KIRKWOOD WASHINGTON DC TO ALBUQUERQUE AND RETURN	$512.40
DLWJ20260123	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/30/2026	02/01/2026	STAFF TRANSPORTATION AIRFARE FOR C SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	$2,472.40
DLWJ20260124	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/22/2026	STAFF TRANSPORTATION RENTAL AUTO FOR J BLACK ALBUQUERQUE TO SANTA FE AND RETURN	$240.16
DLWJ20260125	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/31/2026	01/31/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	$142.20
DLWJ20260126	03/11/2026	VICTOR LUIS VASQUEZ	02/03/2026	02/03/2026	STAFF TRANSPORTATION LAS CRUCES TO SANTA FE AND RETURN	$413.25
DLWJ20260127	03/03/2026	RENE ROMO	02/03/2026	02/03/2026	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	$87.00
DLWJ20260128	03/03/2026	RENE ROMO	02/04/2026	02/04/2026	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	$87.00
DLWJ20260129	03/25/2026	BRIAN A LEE	01/26/2026	01/27/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	$14.37 $150.38 $47.34
DLWJ20260132	03/11/2026	SOPHIA M ALLRED	02/14/2026	02/21/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	$17.23 $290.81 $134.91
DLWJ20260133	03/02/2026	CITIBANK - TRAVEL CBA CARD	01/22/2026	01/23/2026	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO DEMING, LORDSBURG AND RETURN	$42.31
DLWJ20260134	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/19/2026	STAFF TRANSPORTATION AIRFARE FOR M NEUBERGER WASHINGTON DC TO ALBUQUERQUE AND RETURN	$670.41
DLWJ20260135	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/19/2026	STAFF TRANSPORTATION AIRFARE FOR G MASON WASHINGTON DC TO EL PASO TX AND RETURN	$476.40
DLWJ20260136	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/14/2026	02/21/2026	STAFF TRANSPORTATION AIRFARE FOR S ALLRED WASHINGTON DC TO ALBUQUERQUE AND RETURN	$1,473.10
DLWJ20260137	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/03/2026	02/03/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	$146.20
DLWJ20260138	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/12/2026	02/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	$845.40
DLWJ20260139	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	$724.20
DLWJ20260140	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	$720.50
DLWJ20260146	03/06/2026	DESIRAE S SHORTER	01/21/2026	01/21/2026	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	$95.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLUJ20260148	03/20/2026	RENE ROMO	02/26/2026	02/26/2026	STAFF PER DIEM	$10.69
					STAFF TRANSPORTATION	$19.82
					LAS CRUCES TO RUIDOSO AND RETURN	
DLUJ20260149	03/23/2026	VICTOR LUIS VASQUEZ	02/25/2026	02/25/2026	STAFF PER DIEM	$39.53
					STAFF TRANSPORTATION	$150.80
					LAS CRUCES TO CARLSBAD AND RETURN	
DLUJ20260151	03/30/2026	GRAHAM H MASON	02/16/2026	02/19/2026	STAFF INCIDENTALS	$37.17
					STAFF PER DIEM	$303.50
					WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO TX AND RETURN	
DLUJ20260152	03/23/2026	LUJAN,BEN RAY	02/17/2026	02/18/2026	SENATOR INCIDENTALS	$17.23
					SENATOR PER DIEM	$123.82
					SANTA FE TO LAS CRUCES AND RETURN	
DLUJ20260153	03/04/2026	LUJAN,BEN RAY	02/01/2026	02/28/2026	SENATOR PER DIEM	$1,942.98
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUJ20260154	03/23/2026	CITIBANK - TRAVEL CBA CARD	01/26/2026	01/27/2026	STAFF TRANSPORTATION	$104.40
					RENTAL AUTO FOR B LEE FARMINGTON TO GALLUP AND RETURN	
DLUJ20260155	03/29/2026	CITIBANK - TRAVEL CBA CARD	01/26/2026	01/29/2026	STAFF TRANSPORTATION	$349.14
					RENTAL AUTO FOR C SANCHEZ IN WASHINGTON DC	
DLUJ20260157	03/13/2026	CITIBANK - TRAVEL CBA CARD	02/11/2026	02/13/2026	STAFF TRANSPORTATION	$95.51
					RENTAL AUTO FOR M GOODMAN LAS CRUCES TO SANTA FE AND RETURN	
DLUJ20260158	03/13/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/17/2026	STAFF TRANSPORTATION	$45.31
					RENTAL AUTO FOR C WHITE-WILLIAMS CLOVIS TO PORTALES AND RETURN	
DLUJ20260160	03/30/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/19/2026	STAFF TRANSPORTATION	$805.74
					RENTAL AUTO FOR THE FOLLOWING: 2/16-19 G MASON EL PASO TX TO LAS CRUCES AND RETURN; 2/16-19 M NEUBERGER ALBUQUERQUE TO LAS CRUCES, SANTA FE AND RETURN; 2/16-19 B LEE FARMINGTON TO LAS CRUCES AND RETURN	
DLUJ20260161	03/16/2026	CITIBANK - TRAVEL CBA CARD	02/25/2026	02/26/2026	STAFF TRANSPORTATION	$38.68
					RENTAL AUTO FOR R ROMO LAS CRUCES TO RUIDOSO AND RETURN	
DLUJ20260175	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/05/2026	03/06/2026	SENATOR TRANSPORTATION	$323.20
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO HOUSTON TX TO EL PASO TX	
DLUJ20260179	03/24/2026	DESIRAE S SHORTER	01/24/2026	01/24/2026	STAFF TRANSPORTATION	$60.17
					ALBUQUERQUE TO BELEN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$54,773.89**
0002880060	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$32.10
0002880650	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$6.00
0002883597	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$15.00
0002884740	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	$18.00
DLUJ20260169	03/24/2026	CITIBANK - PURCHASE CARD	03/05/2026	03/05/2026	CLIPPING SERVICES	$6,000.00
					OTHER CONTRACTUAL SERVICES	**$6,071.10**
DLUJ20260034	12/19/2025	CITIBANK - PURCHASE CARD	11/24/2025	11/24/2025	VOICE AND DATA COMM EQUIPMENT	$14.99
DLUJ20260044	12/19/2025	CITIBANK - PURCHASE CARD	12/05/2025	12/05/2025	VOICE AND DATA COMM EQUIPMENT	$14.99
DLUJ20260061	12/23/2025	CITIBANK - PURCHASE CARD	11/15/2025	11/15/2025	VOICE AND DATA COMM EQUIPMENT	$54.67
DLUJ20260066	12/30/2025	CITIBANK - PURCHASE CARD	11/15/2025	11/15/2025	IT EQUIPMENT	$69.99
					ACQUISITION OF ASSETS	**$154.64**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,529.80	-18,529.80
ORGANIZATION TOTALS	64,300.00	-$18,529.80	-$18,529.80
UNEXPENDED BALANCE AS OF 03/31/2026			**$45,770.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ROWLAND, KAGAN			INTERN-DC FROM JAN. 12	$8,277.40
		BLEA, ADELINA			INTERN-DC FROM JAN. 12	$1,975.00
		RASSMUSON FLINT, JASPER I			DC INTERN FROM JAN. 12	$8,277.40
					PERSONNEL COMP. FULL-TIME PERMANENT	$18,529.80
					Net Payroll Expenses	**$18,529.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - LUJAN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$750,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,182,765.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,348,519.35
Travel and Transportation of Persons		0.00	-442,774.78
Rent, Communications and Utilities		0.00	-98,237.73
Printing and Reproduction		0.00	-962.45
Other Contractual Services		0.00	-10,368.00
Supplies and Materials		0.00	-53,738.86
Acquisition of Assets		0.00	-57,501.53
ORGANIZATION TOTALS	4,182,765.00	$.00	-$4,012,102.70
UNEXPENDED BALANCE AS OF 03/31/2026			**$170,662.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-64,008.30
ORGANIZATION TOTALS	64,400.00		$.00	-$64,008.30
UNEXPENDED BALANCE AS OF 03/31/2026				**$391.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,233,155.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-224.20	-3,496,717.11
Travel and Transportation of Persons		-68,554.82	-390,885.14
Rent, Communications and Utilities		-62,216.02	-120,456.37
Printing and Reproduction		-378.85	-861.20
Other Contractual Services		-434.88	-7,447.88
Supplies and Materials		-2,631.13	-48,177.15
Acquisition of Assets		-68,242.99	-83,927.10
ORGANIZATION TOTALS	4,298,554.00	-$202,682.89	-$4,148,471.95
UNEXPENDED BALANCE AS OF 03/31/2026			**$150,082.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$224.20
					Net Payroll Expenses	**$224.20**
DLUM20250742	10/07/2025	EMME R JAMES	08/04/2025	08/08/2025	STAFF INCIDENTALS	$20.24
					STAFF PER DIEM	$133.46
					STAFF TRANSPORTATION	$994.35
					WASHINGTON DC TO SPOKANE WA, CASPER, LANDER, CASPER AND RETURN	
DLUM20250758	11/10/2025	DARIN B MILLER	08/03/2025	08/11/2025	STAFF PER DIEM	$408.62
					STAFF TRANSPORTATION	$936.19
					CHEVERLY MD TO WASHINGTON DC, JACKSON HOLE, PHOENIX AZ TO WASHINGTON DC	
DLUM20250785	10/07/2025	MATTIE ADALINE HARRIS	08/25/2025	09/01/2025	STAFF INCIDENTALS	$47.42
					STAFF PER DIEM	$945.15
					STAFF TRANSPORTATION	$1,149.79
					ALEXANDRIA VA TO WASHINGTON DC, ROCK SPRINGS, EVANSTON, AFTON, JACKSON HOLE, DALLAS TX, WASHINGTON DC AND RETURN	
DLUM20250789	10/07/2025	JOSEPH D JACKSON	08/16/2025	08/24/2025	STAFF INCIDENTALS	$78.64
					STAFF PER DIEM	$928.03
					STAFF TRANSPORTATION	$1,112.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ALEXANDRIA VA TO WASHINGTON DC, DENVER CO, SHERIDAN, RIVERTON, DEVILS TOWER, DENVER CO, WASHINGTON DC AND RETURN	
DLUM20250804	10/07/2025	JACKIE R KING	09/02/2025	09/05/2025	STAFF INCIDENTALS	$57.57
					STAFF PER DIEM	$598.91
					STAFF TRANSPORTATION	$986.72
					CASPER TO BILLINGS MT, WASHINGTON DC, BILLINGS MT AND RETURN	
DLUM20250807	10/07/2025	LYNNE D. LINN	08/25/2025	08/26/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$154.89
					STAFF TRANSPORTATION	$260.40
					SHOSHONI TO ROCK SPRINGS AND RETURN	
DLUM20250817	10/06/2025	LYNNE D. LINN	09/10/2025	09/12/2025	STAFF INCIDENTALS	$28.60
					STAFF PER DIEM	$299.69
					STAFF TRANSPORTATION	$267.40
					SHOSHONI TO ROCK SPRINGS AND RETURN	
DLUM20250820	10/07/2025	CONNER J KAUFFMAN BROWN	08/19/2025	08/21/2025	STAFF INCIDENTALS	$168.00
					STAFF PER DIEM	$895.39
					STAFF TRANSPORTATION	$1,422.70
					BETHESDA MD TO WASHINGTON DC, JACKSON, WASHINGTON DC AND RETURN	
DLUM20250823	10/06/2025	ALLY JUSTINE GARNER	09/12/2025	09/12/2025	STAFF PER DIEM	$10.50
					STAFF TRANSPORTATION	$180.60
					CASPER TO GILLETTE AND RETURN	
DLUM20250834	10/30/2025	JOSHUA P DULL	09/17/2025	09/19/2025	STAFF TRANSPORTATION	$120.05
					WASHINGTON DC TO ANNAPOLIS MD TO ARLINGTON VA	
DLUM20250837	10/30/2025	SARAH ELLEN HALE	09/17/2025	09/20/2025	STAFF INCIDENTALS	$13.02
					STAFF PER DIEM	$143.46
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$748.31
					AFTON TO SALT LAKE CITY UT, WASHINGTON DC, ANNAPOLIS MD, LINTHICUM HEIGHTS MD, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	
DLUM20250839	10/30/2025	AUSTIN J RICH	09/17/2025	09/19/2025	STAFF TRANSPORTATION	$117.60
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DLUM20250840	10/30/2025	HOLLY A HYERS	09/17/2025	09/19/2025	STAFF PER DIEM	$10.91
					STAFF TRANSPORTATION	$166.36
					WASHINGTON DC TO ANNAPOLIS MD TO ALEXANDRIA VA	
DLUM20250842	11/04/2025	ANTHONY MICHAEL CASTRONOVO	09/17/2025	09/19/2025	STAFF TRANSPORTATION	$121.40
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DLUM20250843	10/30/2025	MATTIE ADALINE HARRIS	09/17/2025	09/19/2025	STAFF PER DIEM	$17.00
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DLUM20250844	10/30/2025	CAROLANNE E WALLS	09/17/2025	09/19/2025	STAFF PER DIEM	$19.52
					STAFF TRANSPORTATION	$150.30
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DLUM20250846	10/30/2025	DAVID A. GIRALT	09/17/2025	09/19/2025	STAFF PER DIEM	$23.43
					STAFF TRANSPORTATION	$121.40
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DLUM20250848	11/06/2025	MARTHA I WILSON	09/13/2025	09/20/2025	STAFF INCIDENTALS	$188.46
					STAFF PER DIEM	$1,489.15
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$785.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHEYENNE TO WASHINGTON DC, ANNAPOLIS MD, LINTHICUM HEIGHTS MD, WASHINGTON DC AND RETURN	
DLUM20250849	10/30/2025	JOSEPH D JACKSON	09/17/2025	09/19/2025	STAFF PER DIEM	$32.76
					STAFF TRANSPORTATION	$115.08
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DLUM20250850	10/30/2025	GRACIE E ENGLUND	09/17/2025	09/19/2025	STAFF PER DIEM	$42.92
					STAFF TRANSPORTATION	$114.80
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DLUM20250851	10/30/2025	CHARLOTTE R NORRIS	09/17/2025	09/20/2025	STAFF PER DIEM	$108.78
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$814.28
					CHEYENNE TO WASHINGTON DC, HANOVER MD, ANNAPOLIS MD, LINTHICUM HEIGHTS MD, HANOVER MD, WASHINGTON DC AND RETURN	
DLUM20250852	10/30/2025	KARMEN T ROSSI	09/16/2025	09/20/2025	STAFF INCIDENTALS	$59.12
					STAFF PER DIEM	$497.83
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$699.62
					CHEYENNE TO DENVER CO, WASHINGTON DC, ANNAPOLIS MD, LINTHICUM HEIGHTS MD, WASHINGTON DC, DENVER CO AND RETURN	
DLUM20250853	10/09/2025	CHARLOTTE R NORRIS	08/26/2025	08/26/2025	TICKET FEES	$40.00
DLUM20250854	10/30/2025	LYNNE D. LINN	09/17/2025	09/20/2025	STAFF INCIDENTALS	$13.02
					STAFF PER DIEM	$155.33
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$617.97
					SHOSHONI TO RIVERTON, WASHINGTON DC, ANNAPOLIS MD, LINTHICUM HEIGHTS MD, WASHINGTON DC, RIVERTON AND RETURN	
DLUM20250856	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/20/2025	STAFF TRANSPORTATION	$155.45
					RENTAL AUTO FOR C NORRIS WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DLUM20250857	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	$403.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20250858	10/30/2025	ANDREW N HEYERDAHL	09/17/2025	09/19/2025	STAFF PER DIEM	$23.66
					STAFF TRANSPORTATION	$173.00
					WASHINGTON DC TO ANNAPOLIS MD TO SPRINGFIELD VA	
DLUM20250861	10/08/2025	SARAH ELLEN HALE	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$98.00
					AFTON TO JACKSON HOLE AND RETURN	
DLUM20250862	10/30/2025	ALLY JUSTINE GARNER	09/17/2025	09/20/2025	STAFF PER DIEM	$96.51
					STAFF TRANSPORTATION	$955.60
					CASPER TO DENVER CO, WASHINGTON DC, ANNAPOLIS MD, LINTHICUM HEIGHTS MD, WASHINGTON DC, DENVER CO AND RETURN	
DLUM20250863	11/04/2025	JENNIFER A FERNANDEZ	09/16/2025	09/20/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$146.85
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$919.20
					POWELL TO SHERIDAN, BILLINGS MT, WASHINGTON DC, ANNAPOLIS MD, LINTHICUM HEIGHTS MD, WASHINGTON DC, BILLINGS MT AND RETURN	
DLUM20250864	10/30/2025	JACKIE R KING	09/17/2025	09/20/2025	STAFF INCIDENTALS	$13.02
					STAFF PER DIEM	$259.10
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$954.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CASPER TO BILLINGS MT, WASHINGTON DC, ANNAPOLIS MD, LINTHICUM HEIGHTS MD, WASHINGTON DC, BILLINGS MT AND RETURN	
DLUM20250865	10/14/2025	LYNNE D. LINN	09/24/2025	09/25/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$131.85
					STAFF TRANSPORTATION	$240.80
					SHOSHONI TO ROCK SPRINGS AND RETURN	
DLUM20250866	10/28/2025	CHRISTOPHER SEAN LAND	09/18/2025	09/19/2025	STAFF TRANSPORTATION	$87.40
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DLUM20250868	10/11/2025	CITIBANK - TRAVEL CBA CARD	07/29/2025	07/29/2025	TICKET FEES	$40.00
DLUM20250869	10/10/2025	MARTHA I WILSON	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$8.40
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250870	10/10/2025	MARTHA I WILSON	09/27/2025	09/27/2025	STAFF TRANSPORTATION	$11.20
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250871	10/10/2025	MARTHA I WILSON	09/28/2025	09/28/2025	STAFF TRANSPORTATION	$11.20
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250872	10/30/2025	KATHARINE A MILNER	09/17/2025	09/19/2025	STAFF TRANSPORTATION	$156.49
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DLUM20250874	10/14/2025	CHARLOTTE R NORRIS	09/27/2025	09/27/2025	STAFF TRANSPORTATION	$42.00
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20250875	10/16/2025	CHARLOTTE R NORRIS	09/28/2025	09/28/2025	STAFF PER DIEM	$11.32
					STAFF TRANSPORTATION	$116.20
					CHEYENNE TO LOVELAND CO AND RETURN	
DLUM20250876	10/16/2025	KATHY A LENZ	09/23/2025	09/23/2025	STAFF PER DIEM	$19.74
					STAFF TRANSPORTATION	$86.80
					SUNDANCE TO GILLETTE AND RETURN	
DLUM20250877	10/17/2025	KATHY A LENZ	09/24/2025	09/26/2025	STAFF INCIDENTALS	$14.90
					STAFF PER DIEM	$161.72
					STAFF TRANSPORTATION	$86.80
					SUNDANCE TO GILLETTE AND RETURN	
DLUM20250878	10/30/2025	STEVEN W FARKAS	09/14/2025	09/20/2025	STAFF INCIDENTALS	$144.60
					STAFF PER DIEM	$952.98
					STAFF TRANSPORTATION	$955.63
					CHEYENNE TO DENVER CO, WASHINGTON DC, ANNAPOLIS MD, LINTHICUM HEIGHTS MD, WASHINGTON DC, DENVER CO AND RETURN	
DLUM20250879	10/15/2025	JENNIFER A FERNANDEZ	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$59.50
					CODY TO MEETEETSE AND RETURN	
DLUM20250880	10/15/2025	JENNIFER A FERNANDEZ	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$71.40
					CODY TO GREYBULL AND RETURN	
DLUM20250881	10/17/2025	JENNIFER A FERNANDEZ	09/29/2025	09/29/2025	STAFF PER DIEM	$15.02
					STAFF TRANSPORTATION	$133.00
					POWELL TO GREYBULL AND RETURN	
DLUM20250883	10/28/2025	CHARLOTTE R NORRIS	09/29/2025	09/30/2025	STAFF INCIDENTALS	$17.34
					STAFF PER DIEM	$166.01
					STAFF TRANSPORTATION	$146.30
					CHEYENNE TO WESTMINSTER CO, THORNTON CO AND RETURN	
DLUM20250890	10/22/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/20/2025	STAFF TRANSPORTATION	$127.34
					RENTAL AUTO FOR D MILLER WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DLUM20250891	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/20/2025	STAFF TRANSPORTATION	$181.43
					RENTAL AUTO FOR S HALE BALTIMORE MD TO ANNAPOLIS MD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLUM20250892	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION	$220.10
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20250896	11/04/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	STAFF PER DIEM	$90.95
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	
DLUM20250897	11/04/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	STAFF PER DIEM	$1,815.83
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	
DLUM20250898	11/04/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	STAFF PER DIEM	$1,272.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	
DLUM20250899	11/04/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/19/2025	STAFF INCIDENTALS	$1,307.32
					STAFF PER DIEM	$9,338.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	
DLUM20250900	11/04/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	STAFF PER DIEM	$612.37
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	
DLUM20250901	11/04/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	STAFF PER DIEM	$1,001.06
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	
DLUM20250902	11/18/2025	CYNTHIA M LUMMIS	01/03/2025	01/31/2025	SENATOR PER DIEM	$3,056.21
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUM20250903	12/03/2025	CYNTHIA M LUMMIS	02/01/2025	02/28/2025	SENATOR PER DIEM	$2,548.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUM20250904	11/17/2025	CYNTHIA M LUMMIS	03/01/2025	03/31/2025	SENATOR PER DIEM	$2,484.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUM20250905	11/04/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/20/2025	STAFF INCIDENTALS	$13.02
					STAFF PER DIEM	$93.06
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	
DLUM20250906	11/04/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/20/2025	STAFF INCIDENTALS	$13.02
					STAFF PER DIEM	$93.06
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	
DLUM20250907	11/04/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/20/2025	STAFF INCIDENTALS	$22.54
					STAFF PER DIEM	$161.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	
DLUM20250908	12/03/2025	CYNTHIA M LUMMIS	04/01/2025	04/30/2025	SENATOR PER DIEM	$3,071.63
					PER DIEM EXPENSES IN WAHINGTON DC	
DLUM20250909	11/07/2025	CYNTHIA M LUMMIS	05/01/2025	05/31/2025	SENATOR PER DIEM	$2,434.12
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUM20250910	11/18/2025	CYNTHIA M LUMMIS	06/01/2025	06/30/2025	SENATOR PER DIEM	$2,432.89
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUM20250911	11/10/2025	CYNTHIA M LUMMIS	07/01/2025	07/31/2025	SENATOR PER DIEM	$2,435.91
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUM20250912	11/17/2025	CYNTHIA M LUMMIS	08/01/2025	08/31/2025	SENATOR PER DIEM	$366.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUM20250913	01/16/2026	CYNTHIA M LUMMIS	09/01/2025	09/30/2025	SENATOR PER DIEM	$2,450.50
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUM20250915	10/28/2025	CONNER J KAUFFMAN BROWN	09/25/2025	09/26/2025	STAFF INCIDENTALS	$53.94
					STAFF PER DIEM	$361.48
					STAFF TRANSPORTATION	$922.74
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DLUM20250918	11/20/2025	CITIBANK - TRAVEL CBA CARD	09/10/2025	09/10/2025	TICKET FEES	$40.00
DLUM20250919	11/21/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	TICKET FEES	$40.00
DLUM20250920	11/25/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	TICKET FEES	$40.00
DLUM20250921	11/26/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	TICKET FEES	$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLUM20250930	01/29/2026	MARTHA I WILSON	08/21/2025	08/22/2025	STAFF TRANSPORTATION CHEYENNE TO PINEDALE AND RETURN	$539.00
DLUM20250933	02/10/2026	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS AUSTIN TX TO WASHINGTON DC	$736.49
DLUM20250934	01/28/2026	JENNIFER A FERNANDEZ	08/26/2025	08/26/2025	STAFF TRANSPORTATION CODY TO GREYBULL AND RETURN	$77.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$68,554.82**
DLUM20250817	10/06/2025	LYNNE D. LINN	09/10/2025	09/12/2025	TRAIN/ORIENT/CONFERENCE FEES	$50.00
DLUM20250877	10/17/2025	KATHY A LENZ	09/24/2025	09/26/2025	TRAIN/ORIENT/CONFERENCE FEES	$384.88
					OTHER CONTRACTUAL SERVICES	**$434.88**
0002883782	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	$2,144.10
DLUM20250838	10/07/2025	AUSTIN J RICH	09/12/2025	09/12/2025	VOICE AND DATA COMM EQUIPMENT	$111.25
DLUM20250916	10/30/2025	PERATON ENTERPRISE SOLUTIONS	07/22/2025	07/22/2025	IT EQUIPMENT	$3,350.09
DLUM20250924	01/21/2026	PERATON ENTERPRISE SOLUTIONS	09/12/2025	09/12/2025	IT EQUIPMENT	$31,164.24
DLUM20250925	01/21/2026	PERATON ENTERPRISE SOLUTIONS	09/12/2025	09/12/2025	IT EQUIPMENT	$12,541.10
DLUM20250926	01/21/2026	PERATON ENTERPRISE SOLUTIONS	09/12/2025	09/12/2025	IT EQUIPMENT	$3,895.53
DLUM20250927	01/21/2026	PERATON ENTERPRISE SOLUTIONS	09/12/2025	09/12/2025	IT EQUIPMENT	$2,597.02
DLUM20250928	01/21/2026	PERATON ENTERPRISE SOLUTIONS	09/12/2025	09/12/2025	IT EQUIPMENT	$2,597.02
DLUM20250929	01/21/2026	PERATON ENTERPRISE SOLUTIONS	09/12/2025	09/12/2025	IT EQUIPMENT	$1,298.51
DLUM20250931	01/29/2026	PERATON ENTERPRISE SOLUTIONS	09/12/2025	09/12/2025	IT EQUIPMENT	$3,895.53
DLUM20250932	02/03/2026	PERATON ENTERPRISE SOLUTIONS	09/12/2025	09/12/2025	IT EQUIPMENT	$1,298.51
DLUM20250935	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/12/2025	09/12/2025	IT EQUIPMENT	$3,350.09
					ACQUISITION OF ASSETS	**$68,242.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-63,283.33
ORGANIZATION TOTALS	64,400.00		$.00	-$63,283.33
UNEXPENDED BALANCE AS OF 03/31/2026				**$1,116.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,320,809.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,621,123.05	-1,621,123.05
Travel and Transportation of Persons		-71,629.13	-71,629.13
Rent, Communications and Utilities		-24,172.68	-24,172.68
Printing and Reproduction		-195.50	-195.50
Other Contractual Services		-1,792.53	-1,792.53
Supplies and Materials		-3,936.65	-3,936.65
ORGANIZATION TOTALS	4,352,160.00	-$1,722,849.54	-$1,722,849.54
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,629,310.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	$49,240.00
		WILSON, MARTHA I			FIELD REPRESENTATIVE	$25,999.96
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	$36,596.37
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	$7,399.93
		HYERS, HOLLY A			ADMINISTRATIVE DIRECTOR	$98,937.48
		JAMES, EMME R			LEGISLATIVE ASSISTANT	$42,456.22
		FERNANDEZ, JENNIFER A			FIELD REPRESENTATIVE	$43,375.00
		NORRIS, CHARLOTTE R			FIELD REPRESENTATIVE	$25,666.63
		HARRIS, MATTIE ADALINE			LEGISLATIVE ASSISTANT	$50,833.31
		MILNER, KATHARINE A			COMMUNICATIONS DIRECTOR	$94,133.32
		SKATES, MIKALAH G			DEPUTY CHIEF OF STAFF	$111,527.50
		MILLER, DARIN B			CHIEF OF STAFF	$113,424.97
		IDE, MATTHEW D			POLICY ADVISOR TO JAN. 4	$2,558.86
		KENSINGER, ZACHARY T			LEGISLATIVE ASSISTANT	$57,549.98
		HALE, SARAH ELLEN			FIELD REPRESENTATIVE	$40,375.00
		LAND, CHRISTOPHER SEAN			GENERAL COUNSEL & POLICY ADVISOR	$59,749.96
		KING, JACKIE R			STATE DIRECTOR	$87,937.48
		WALLS, CAROLANNE E			DEPUTY ADMINISTRATIVE MANAGER	$35,125.00
		HICKEY, LAUREN C			POLICY ADVISOR FROM MAR. 16	$408.33
		DULL, JOSHUA P			SCHEDULER	$49,399.94
		CASTRONOVO, ANTHONY MICHAEL			LEGISLATIVE AIDE	$38,749.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LENZ, KATHY A			RESOURCE AND ECONOMIC DEVELOPMENT MANAGER AND GRANTS COORDINATOR	$46,749.95
		LINN, LYNNE D.			FIELD REPRESENTATIVE	$38,499.95
		ROSSI, KARMEN T			FIELD REPRESENTATIVE TO JAN. 11	$22,682.46
		GARNER, ALLY JUSTINE			FIELD REPRESENTATIVE	$38,499.95
		BRUBAKER, MARCUS B			SENIOR POLICY ADVISOR	$98,487.45
		RINGLEY, GEORGINA C			STAFF / PRESS ASSISTANT	$28,139.95
		FARKAS, STEVEN W			SENIOR POLICY ADVISOR	$37,687.50
		KAUFFMAN BROWN, CONNER J			COUNSEL TO OCT. 19	$10,672.00
		ENGLUND, GRACIE E			DEPUTY PRESS SECRETARY	$40,229.14
		HORCHLER, CHRISTIAN RONALD SCOTT			INTERN TO OCT. 27	$2,700.00
		JACKSON, JOSEPH D			SENIOR COMMUNICATIONS ADVISOR	$76,375.00
		SCAPIN, DANIELLE			LEGISLATIVE CORRESPONDENT	$29,139.94
		GIRALT, DAVID A.			LEGISLATIVE ASSISTANT TO OCT. 15	$6,377.22
		KAZENSKY, ONICA D			STAFF ASSISTANT AND LEGISLATIVE CORRESPONDENT TO NOV. 6 AND FROM NOV. 8	$26,905.78
		SANDAGATA, CONNOR M			POLICY ADVISOR FROM NOV. 3	$46,497.16
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,621,088.65
					PERSONNEL BENEFITS	$34.40
					Net Payroll Expenses	**$1,621,123.05**
DLUM20260002	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/06/2025	10/06/2025	SENATOR TRANSPORTATION	$632.81
					TICKET FEES	$40.00
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20260003	12/02/2025	MARTHA I WILSON	10/06/2025	10/06/2025	STAFF TRANSPORTATION	$9.80
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260004	12/02/2025	MARTHA I WILSON	10/10/2025	10/10/2025	STAFF TRANSPORTATION	$147.00
					CHEYENNE TO DENVER CO AND RETURN	
DLUM20260005	12/01/2025	MARTHA I WILSON	10/13/2025	10/13/2025	STAFF TRANSPORTATION	$23.80
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260006	12/01/2025	MARTHA I WILSON	10/14/2025	10/14/2025	STAFF TRANSPORTATION	$9.80
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260007	12/01/2025	MARTHA I WILSON	10/20/2025	10/20/2025	STAFF TRANSPORTATION	$9.80
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260009	01/06/2026	CYNTHIA M LUMMIS	10/01/2025	10/31/2025	SENATOR PER DIEM	$2,440.94
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUM20260013	12/03/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION	$668.48
					AIRFARE FOR SEN LUMMIS AUSTIN TX TO WASHINGTON DC	
DLUM20260014	12/03/2025	LYNNE D. LINN	11/18/2025	11/18/2025	STAFF PER DIEM	$24.05
					STAFF TRANSPORTATION	$218.40
					SHOSHONI TO RAWLINS AND RETURN	
DLUM20260018	12/07/2025	JENNIFER A FERNANDEZ	11/13/2025	11/13/2025	STAFF TRANSPORTATION	$79.80
					CODY TO BASIN AND RETURN	
DLUM20260019	12/07/2025	JENNIFER A FERNANDEZ	11/17/2025	11/17/2025	STAFF TRANSPORTATION	$70.00
					CODY TO LOVELL AND RETURN	
DLUM20260020	12/07/2025	JENNIFER A FERNANDEZ	11/19/2025	11/19/2025	STAFF TRANSPORTATION	$32.20
					CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260021	12/10/2025	KATHY A LENZ	11/13/2025	11/13/2025	STAFF TRANSPORTATION	$406.00
					SUNDANCE TO LARAMIE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLUM20260022	12/07/2025	MARTHA I WILSON	11/22/2025	11/22/2025	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	$73.50
DLUM20260023	12/07/2025	MARTHA I WILSON	11/24/2025	11/24/2025	STAFF PER DIEM	$14.10
					STAFF TRANSPORTATION CHEYENNE TO ALBIN AND RETURN	$82.60
DLUM20260031	12/11/2025	JACKIE R KING	11/15/2025	11/15/2025	STAFF INCIDENTALS	$17.94
					STAFF PER DIEM	$161.59
					STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	$262.50
DLUM20260032	12/29/2025	JOSEPH D JACKSON	11/20/2025	11/24/2025	STAFF INCIDENTALS	$16.00
					STAFF PER DIEM	$61.05
					STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, DENVER CO, CHEYENNE, DENVER CO, WASHINGTON DC AND RETURN	$697.99
DLUM20260034	12/12/2025	CITIBANK - TRAVEL CBA CARD	11/25/2025	11/25/2025	TICKET FEES	$40.00
DLUM20260035	01/06/2026	STEVEN W FARKAS	11/30/2025	12/03/2025	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$588.00
					STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER AND RETURN	$1,094.04
DLUM20260037	12/29/2025	MATTIE ADALINE HARRIS	12/08/2025	12/08/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.00
DLUM20260038	01/08/2026	ZACHARY T KENSINGER	12/04/2025	12/07/2025	STAFF INCIDENTALS	$263.72
					STAFF PER DIEM	$878.65
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	$1,071.07
DLUM20260039	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/07/2025	STAFF TRANSPORTATION RENTAL AUTO FOR M SKATES IN AND AROUND LAS VEGAS NV	$292.12
DLUM20260040	01/12/2026	GRACIE E ENGLUND	12/04/2025	12/08/2025	STAFF INCIDENTALS	$263.72
					STAFF PER DIEM	$993.40
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, WINCHESTER NV, LAS VEGAS NV AND RETURN	$1,076.29
DLUM20260041	01/14/2026	CITIBANK - TRAVEL CBA CARD	12/06/2025	12/08/2025	STAFF TRANSPORTATION RENTAL AUTO FOR C LAND IN AND AROUND BUFFALO NY	$371.24
DLUM20260045	12/29/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	TICKET FEES	$40.00
DLUM20260046	12/18/2025	CITIBANK - TRAVEL CBA CARD	11/30/2025	11/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS AUSTIN TX TO WASHINGTON DC	$693.49
DLUM20260048	01/09/2026	SARAH ELLEN HALE	12/09/2025	12/09/2025	STAFF PER DIEM	$25.14
					STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN	$98.00
DLUM20260049	01/09/2026	SARAH ELLEN HALE	12/11/2025	12/11/2025	STAFF TRANSPORTATION AFTON TO EVANSTON AND RETURN	$168.00
DLUM20260050	01/12/2026	CHARLOTTE R NORRIS	12/05/2025	12/06/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$162.58
					STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	$295.40
DLUM20260051	01/12/2026	CHARLOTTE R NORRIS	12/10/2025	12/10/2025	STAFF PER DIEM	$13.99
					STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	$77.70
DLUM20260052	01/12/2026	TUCKER A FAGAN	12/05/2025	12/06/2025	NOMINATING BOARD INCIDENTALS	$14.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NOMINATING BOARD PER DIEM	$146.05
					NOMINATING BOARD TRANSPORTATION	$249.20
					CHEYENNE TO CASPER AND RETURN	
DLUM20260053	01/12/2026	VALERIE R RODEKOHR	12/05/2025	12/06/2025	NOMINATING BOARD INCIDENTALS	$14.30
					NOMINATING BOARD PER DIEM	$162.79
					NOMINATING BOARD TRANSPORTATION	$95.20
					CHEYENNE TO CASPER AND RETURN	
DLUM20260054	01/12/2026	THOMAS E LUBNAU II	12/05/2025	12/06/2025	NOMINATING BOARD INCIDENTALS	$19.02
					NOMINATING BOARD PER DIEM	$215.51
					NOMINATING BOARD TRANSPORTATION	$177.80
					GILLETTE TO CASPER AND RETURN	
DLUM20260056	01/13/2026	JACKIE R KING	12/13/2025	12/13/2025	STAFF TRANSPORTATION	$229.60
					CASPER TO SHERIDAN AND RETURN	
DLUM20260057	01/07/2026	CHARLOTTE R NORRIS	12/16/2025	12/16/2025	STAFF PER DIEM	$18.76
					STAFF TRANSPORTATION	$76.30
					CHEYENNE TO TORRINGTON AND RETURN	
DLUM20260058	01/15/2026	ANTHONY MICHAEL CASTRONOVO	12/04/2025	12/11/2025	STAFF INCIDENTALS	$348.08
					STAFF PER DIEM	$1,214.98
					STAFF TRANSPORTATION	$2,665.98
					WASHINGTON DC TO LAS VEGAS NV, CASPER AND RETURN	
DLUM20260060	12/29/2025	CITIBANK - TRAVEL CBA CARD	12/12/2025	12/12/2025	SENATOR TRANSPORTATION	$351.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20260061	02/03/2026	CYNTHIA M LUMMIS	11/01/2025	11/30/2025	SENATOR PER DIEM	$1,960.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUM20260062	01/14/2026	SARAH ELLEN HALE	12/16/2025	12/16/2025	STAFF PER DIEM	$15.72
					STAFF TRANSPORTATION	$137.20
					AFTON TO KEMMERER AND RETURN	
DLUM20260064	01/15/2026	JOSHUA P DULL	10/01/2025	12/18/2025	STAFF TRANSPORTATION	$200.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260066	01/08/2026	ALLY JUSTINE GARNER	12/16/2025	12/16/2025	STAFF PER DIEM	$15.53
					STAFF TRANSPORTATION	$68.60
					CASPER TO DOUGLAS AND RETURN	
DLUM20260069	01/08/2026	JENNIFER A FERNANDEZ	12/13/2025	12/13/2025	STAFF TRANSPORTATION	$78.40
					POWELL TO BASIN AND RETURN	
DLUM20260070	01/08/2026	MARTHA I WILSON	11/27/2025	11/27/2025	STAFF TRANSPORTATION	$9.80
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260071	01/08/2026	MARTHA I WILSON	12/01/2025	12/01/2025	STAFF TRANSPORTATION	$9.80
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260072	01/08/2026	MARTHA I WILSON	12/15/2025	12/15/2025	STAFF TRANSPORTATION	$9.80
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260073	01/08/2026	MARTHA I WILSON	12/16/2025	12/16/2025	STAFF TRANSPORTATION	$14.70
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260074	01/08/2026	MARTHA I WILSON	12/22/2025	12/22/2025	STAFF TRANSPORTATION	$14.70
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260077	01/10/2026	KATHY A LENZ	12/10/2025	12/10/2025	STAFF TRANSPORTATION	$86.80
					SUNDANCE TO GILLETTE AND RETURN	
DLUM20260078	01/23/2026	KATHY A LENZ	12/16/2025	12/17/2025	STAFF INCIDENTALS	$19.89
					STAFF PER DIEM	$190.31
					STAFF TRANSPORTATION	$371.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SUNDANCE TO CHEYENNE AND RETURN	
DLUM20260083	01/11/2026	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	TICKET FEES	$40.00
DLUM20260084	01/20/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION	$632.81
					TICKET FEES	$40.00
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20260087	01/21/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION	$645.89
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20260088	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION	$431.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20260089	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	SENATOR TRANSPORTATION	$741.90
					AIRFARE FOR SEN LUMMIS BUFFALO NY TO WASHINGTON DC	
DLUM20260090	01/21/2026	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	TICKET FEES	$40.00
DLUM20260092	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/06/2025	12/07/2025	SENATOR TRANSPORTATION	$381.18
					AIRFARE FOR SEN LUMMIS LAS VEGAS NV TO CHEEKTOWAGA NY	
DLUM20260093	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION	$545.76
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO LAS VEGAS NV	
DLUM20260094	01/21/2026	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION	$632.81
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20260095	01/16/2026	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION	$532.80
					TICKET FEES	$40.00
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	
DLUM20260098	01/29/2026	ALLY JUSTINE GARNER	11/20/2025	11/21/2025	STAFF INCIDENTALS	$11.00
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$177.80
					CASPER TO GILLETTE AND RETURN	
DLUM20260099	01/23/2026	MARTHA I WILSON	12/23/2025	12/23/2025	STAFF TRANSPORTATION	$9.80
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260100	01/23/2026	MARTHA I WILSON	12/28/2025	12/28/2025	STAFF TRANSPORTATION	$31.50
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260101	01/23/2026	MARTHA I WILSON	01/05/2026	01/05/2026	STAFF TRANSPORTATION	$10.15
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260102	01/23/2026	MARTHA I WILSON	01/09/2026	01/09/2026	STAFF TRANSPORTATION	$14.50
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260103	01/23/2026	MARTHA I WILSON	01/12/2026	01/12/2026	STAFF TRANSPORTATION	$20.30
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260104	01/23/2026	MARTHA I WILSON	01/10/2026	01/10/2026	STAFF TRANSPORTATION	$10.15
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260105	01/26/2026	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/20/2025	SENATOR TRANSPORTATION	$632.81
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20260107	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION	$632.91
					TICKET FEES	$40.00
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20260108	02/11/2026	KATHY A LENZ	01/04/2026	01/09/2026	STAFF INCIDENTALS	$263.92
					STAFF PER DIEM	$1,088.26
					STAFF TRANSPORTATION	$1,930.93
					SUNDANCE TO RAPID CITY SD, WASHINGTON DC, RAPID CITY SD AND RETURN	
DLUM20260109	02/11/2026	MIKALAH G SKATES	12/04/2025	12/07/2025	STAFF PER DIEM	$82.91
					STAFF TRANSPORTATION	$1,270.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO LAS VEGAS NV, WINCHESTER NV, LAS VEGAS NV AND RETURN	
DLUM20260120	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/02/2026	01/02/2026	TICKET FEES	$40.00
DLUM20260121	02/06/2026	STEVEN W FARKAS	01/07/2026	01/10/2026	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$588.00
					STAFF TRANSPORTATION	$790.95
					CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	
DLUM20260122	02/05/2026	SARAH ELLEN HALE	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$101.50
					AFTON TO JACKSON HOLE AND RETURN	
DLUM20260123	02/09/2026	ALLY JUSTINE GARNER	01/06/2026	01/06/2026	STAFF TRANSPORTATION	$276.22
					CASPER TO SUNDANCE AND RETURN	
DLUM20260124	02/09/2026	ALLY JUSTINE GARNER	01/13/2026	01/13/2026	STAFF PER DIEM	$18.31
					STAFF TRANSPORTATION	$243.60
					CASPER TO NEWCASTLE AND RETURN	
DLUM20260125	01/29/2026	JENNIFER A FERNANDEZ	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$33.35
					CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260126	02/12/2026	JENNIFER A FERNANDEZ	01/13/2026	01/14/2026	STAFF INCIDENTALS	$13.49
					STAFF PER DIEM	$159.90
					STAFF TRANSPORTATION	$340.75
					CODY TO SHERIDAN AND RETURN	
DLUM20260127	02/12/2026	JENNIFER A FERNANDEZ	01/19/2026	01/20/2026	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$137.48
					STAFF TRANSPORTATION	$351.62
					CODY TO SHERIDAN AND RETURN	
DLUM20260128	01/28/2026	JENNIFER A FERNANDEZ	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$56.55
					POWELL TO LOVELL TO CODY	
DLUM20260129	01/29/2026	CITIBANK - TRAVEL CBA CARD	01/02/2026	01/02/2026	TICKET FEES	$40.00
DLUM20260130	01/29/2026	CITIBANK - TRAVEL CBA CARD	01/02/2026	01/02/2026	TICKET FEES	$40.00
DLUM20260131	01/29/2026	CITIBANK - TRAVEL CBA CARD	01/02/2026	01/02/2026	TICKET FEES	$40.00
DLUM20260134	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION	$632.91
					TICKET FEES	$40.00
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20260136	02/11/2026	KATHY A LENZ	01/21/2026	01/23/2026	STAFF INCIDENTALS	$40.82
					STAFF PER DIEM	$359.85
					STAFF TRANSPORTATION	$384.25
					SUNDANCE TO CHEYENNE AND RETURN	
DLUM20260138	02/12/2026	JOSEPH D JACKSON	01/16/2026	01/23/2026	STAFF PER DIEM	$55.61
					STAFF TRANSPORTATION	$1,224.91
					ALEXANDRIA VA TO WASHINGTON DC, DENVER CO, CHEYENNE, CASPER, CHEYENNE, DENVER CO, WASHINGTON DC AND RETURN	
DLUM20260142	02/12/2026	CITIBANK - TRAVEL CBA CARD	01/09/2026	01/09/2026	SENATOR TRANSPORTATION	$700.84
					AIRFARE FOR SEN LUMMIS CHEYENNE TO DENVER CO	
DLUM20260145	02/25/2026	MATTIE ADALINE HARRIS	01/20/2026	01/27/2026	STAFF INCIDENTALS	$27.95
					STAFF PER DIEM	$321.79
					STAFF TRANSPORTATION	$779.79
					ALEXANDRIA VA TO WASHINGTON DC, DENVER CO, CHEYENNE, FAYETTEVILLE AR, WASHINGTON DC AND RETURN	
DLUM20260146	03/05/2026	CYNTHIA M LUMMIS	12/01/2025	12/31/2025	SENATOR PER DIEM	$2,156.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUM20260148	02/17/2026	JOSHUA P DULL	01/01/2026	01/31/2026	STAFF TRANSPORTATION	$101.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260152	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/29/2026	01/29/2026	TICKET FEES	$40.00
DLUM20260153	02/12/2026	CHARLOTTE R NORRIS	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$68.15
					CHEYENNE TO LARAMIE AND RETURN	
DLUM20260154	02/25/2026	ALLY JUSTINE GARNER	02/05/2026	02/05/2026	STAFF PER DIEM	$65.66
					STAFF TRANSPORTATION	$189.95
					CASPER TO GILLETTE AND RETURN	
DLUM20260155	03/04/2026	DARIN B MILLER	12/07/2025	12/08/2025	STAFF INCIDENTALS	$37.82
					STAFF PER DIEM	$365.87
					STAFF TRANSPORTATION	$1,038.96
					CHEVERLY MD TO WASHINGTON DC, CHEEKTOWAGA NY, BUFFALO NY, CHEEKTOWAGA NY, WASHINGTON DC AND RETURN	
DLUM20260156	03/13/2026	JENNIFER A FERNANDEZ	01/26/2026	01/28/2026	STAFF INCIDENTALS	$25.60
					STAFF PER DIEM	$339.92
					STAFF TRANSPORTATION	$145.00
					POWELL TO BILLINGS MT AND RETURN	
DLUM20260157	02/26/2026	CITIBANK - TRAVEL CBA CARD	02/12/2026	02/12/2026	SENATOR TRANSPORTATION	$431.40
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20260159	03/03/2026	SARAH ELLEN HALE	02/11/2026	02/11/2026	STAFF PER DIEM	$12.20
					STAFF TRANSPORTATION	$101.50
					AFTON TO JACKSON AND RETURN	
DLUM20260164	02/25/2026	CITIBANK - TRAVEL CBA CARD	02/13/2026	02/13/2026	TICKET FEES	$40.00
DLUM20260165	02/25/2026	CITIBANK - TRAVEL CBA CARD	02/13/2026	02/13/2026	TICKET FEES	$40.00
DLUM20260166	02/25/2026	CITIBANK - TRAVEL CBA CARD	02/13/2026	02/13/2026	TICKET FEES	$40.00
DLUM20260167	02/25/2026	CITIBANK - TRAVEL CBA CARD	02/13/2026	02/13/2026	TICKET FEES	$40.00
DLUM20260169	03/11/2026	JENNIFER A FERNANDEZ	02/15/2026	02/17/2026	STAFF INCIDENTALS	$37.70
					STAFF PER DIEM	$333.70
					STAFF TRANSPORTATION	$599.57
					CODY TO CHEYENNE TO POWELL	
DLUM20260171	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/23/2026	02/23/2026	SENATOR TRANSPORTATION	$632.91
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20260173	03/13/2026	KATHY A LENZ	02/02/2026	02/04/2026	STAFF INCIDENTALS	$28.60
					STAFF PER DIEM	$262.92
					STAFF TRANSPORTATION	$272.60
					SUNDANCE TO CASPER AND RETURN	
DLUM20260174	03/16/2026	KATHY A LENZ	02/05/2026	02/07/2026	STAFF INCIDENTALS	$33.48
					STAFF PER DIEM	$257.60
					STAFF TRANSPORTATION	$272.60
					SUNDANCE TO CASPER AND RETURN	
DLUM20260175	03/13/2026	KATHY A LENZ	02/10/2026	02/17/2026	STAFF INCIDENTALS	$126.49
					STAFF PER DIEM	$1,034.67
					STAFF TRANSPORTATION	$384.25
					SUNDANCE TO CHEYENNE AND RETURN	
DLUM20260176	03/18/2026	JACKIE R KING	01/08/2026	01/09/2026	STAFF INCIDENTALS	$18.40
					STAFF PER DIEM	$221.03
					STAFF TRANSPORTATION	$278.40
					CASPER TO CHEYENNE AND RETURN	
DLUM20260177	03/23/2026	JACKIE R KING	01/21/2026	01/22/2026	STAFF INCIDENTALS	$29.04
					STAFF PER DIEM	$300.03
					STAFF TRANSPORTATION	$469.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CASPER TO SHOSHONI, JACKSON HOLE AND RETURN	
DLUM20260178	03/20/2026	JACKIE R KING	02/04/2026	02/06/2026	STAFF INCIDENTALS	$87.47
					STAFF PER DIEM	$495.87
					STAFF TRANSPORTATION	$988.82
					CASPER TO BILLINGS MT, WASHINGTON DC AND RETURN	
DLUM20260179	03/20/2026	JACKIE R KING	01/23/2026	01/23/2026	STAFF PER DIEM	$25.14
					STAFF TRANSPORTATION	$229.82
					CASPER TO GILLETTE AND RETURN	
DLUM20260180	03/24/2026	JACKIE R KING	01/26/2026	01/29/2026	STAFF PER DIEM	$154.10
					STAFF TRANSPORTATION	$531.42
					CASPER TO BILLINGS MT AND RETURN	
DLUM20260181	03/23/2026	JOSEPH D JACKSON	02/13/2026	02/19/2026	STAFF INCIDENTALS	$24.87
					STAFF PER DIEM	$211.78
					STAFF TRANSPORTATION	$1,084.63
					ALEXANDRIA VA TO WASHINGTON DC, DENVER CO, CHEYENNE, DENVER CO, WASHINGTON DC AND RETURN	
DLUM20260182	03/18/2026	ALLY JUSTINE GARNER	02/13/2026	02/13/2026	STAFF TRANSPORTATION	$155.87
					CASPER TO LUSK AND RETURN	
DLUM20260183	03/23/2026	JACKIE R KING	02/09/2026	02/12/2026	STAFF INCIDENTALS	$88.69
					STAFF PER DIEM	$826.24
					STAFF TRANSPORTATION	$353.07
					CASPER TO CHEYENNE AND RETURN	
DLUM20260184	03/18/2026	ALLY JUSTINE GARNER	02/15/2026	02/17/2026	STAFF INCIDENTALS	$27.26
					STAFF PER DIEM	$231.43
					STAFF TRANSPORTATION	$276.95
					CASPER TO CHEYENNE AND RETURN	
DLUM20260185	03/17/2026	ALLY JUSTINE GARNER	02/18/2026	02/18/2026	STAFF PER DIEM	$11.63
					STAFF TRANSPORTATION	$260.27
					CASPER TO NEWCASTLE AND RETURN	
DLUM20260186	03/30/2026	JACKIE R KING	02/15/2026	02/20/2026	STAFF INCIDENTALS	$121.95
					STAFF PER DIEM	$1,076.73
					STAFF TRANSPORTATION	$372.65
					CASPER TO CHEYENNE AND RETURN	
DLUM20260187	03/20/2026	HOLLY A HYERS	02/05/2026	02/06/2026	STAFF TRANSPORTATION	$17.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260188	03/31/2026	KATHY A LENZ	02/23/2026	02/26/2026	STAFF INCIDENTALS	$62.79
					STAFF PER DIEM	$530.27
					STAFF TRANSPORTATION	$384.25
					SUNDANCE TO CHEYENNE AND RETURN	
DLUM20260189	03/09/2026	MARTHA I WILSON	01/27/2026	01/27/2026	STAFF TRANSPORTATION	$10.15
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260190	03/09/2026	MARTHA I WILSON	02/05/2026	02/05/2026	STAFF TRANSPORTATION	$12.32
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260191	03/09/2026	MARTHA I WILSON	02/16/2026	02/16/2026	STAFF TRANSPORTATION	$15.95
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260192	03/09/2026	MARTHA I WILSON	02/17/2026	02/17/2026	STAFF TRANSPORTATION	$7.25
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260193	03/09/2026	MARTHA I WILSON	02/23/2026	02/23/2026	STAFF TRANSPORTATION	$12.32
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260194	03/24/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/05/2026	SENATOR PER DIEM	$57.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$324.60
					PER DIEM EXPENSES FOR STAFF RETREAT HELD WASHINGTON DC	
DLUM20260195	03/24/2026	CITIBANK - TRAVEL CBA CARD	02/06/2026	02/06/2026	SENATOR PER DIEM	$10.12
					STAFF PER DIEM	$64.21
					PER DIEM EXPENSES FOR STAFF RETREAT HELD WASHINGTON DC	
DLUM20260196	03/24/2026	CYNTHIA M LUMMIS	02/26/2026	03/02/2026	SENATOR INCIDENTALS	$223.44
					SENATOR PER DIEM	$1,520.00
					WASHINGTON DC TO JACKSON, TETON VILLAGE, JACKSON AND RETURN	
DLUM20260198	03/25/2026	CITIBANK - TRAVEL CBA CARD	03/02/2026	03/02/2026	SENATOR TRANSPORTATION	$881.20
					AIRFARE FOR SEN LUMMIS JACKSON HOLE TO WASHINGTON DC	
DLUM20260199	03/25/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	02/26/2026	SENATOR TRANSPORTATION	$424.20
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO JACKSON HOLE	
DLUM20260200	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/25/2026	02/25/2026	TICKET FEES	$40.00
DLUM20260203	03/27/2026	JOSHUA P DULL	02/01/2026	02/28/2026	STAFF TRANSPORTATION	$100.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260206	03/30/2026	LYNNE D. LINN	12/10/2025	12/10/2025	STAFF TRANSPORTATION	$120.40
					SHOSHONI TO WORLAND AND RETURN	
DLUM20260207	03/31/2026	LYNNE D. LINN	02/03/2026	02/03/2026	STAFF PER DIEM	$23.56
					STAFF TRANSPORTATION	$78.30
					SHOSHONI TO LANDER AND RETURN	
DLUM20260208	03/31/2026	LYNNE D. LINN	02/15/2026	02/18/2026	STAFF INCIDENTALS	$12.46
					STAFF PER DIEM	$128.56
					STAFF TRANSPORTATION	$498.80
					SHOSHONI TO CHEYENNE, LARAMIE AND RETURN	
DLUM20260209	03/17/2026	LYNNE D. LINN	03/03/2026	03/03/2026	STAFF TRANSPORTATION	$73.95
					SHOSHONI TO THERMOPOLIS AND RETURN	
DLUM20260210	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/05/2026	03/05/2026	SENATOR TRANSPORTATION	$638.39
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO AUSTIN TX	
DLUM20260211	03/31/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	03/02/2026	SENATOR TRANSPORTATION	$525.70
					RENTAL AUTO FOR SEN LUMMIS IN AND AROUND JACKSON	
DLUM20260213	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/09/2026	03/09/2026	SENATOR INCIDENTALS	$103.20
					SENATOR TRANSPORTATION	$428.40
					AIRFARE FOR SEN LUMMIS AUSTIN TX TO WASHINGTON DC	
DLUM20260214	03/18/2026	JENNIFER A FERNANDEZ	02/26/2026	02/26/2026	STAFF TRANSPORTATION	$10.87
					CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260223	03/25/2026	LYNNE D. LINN	03/14/2026	03/14/2026	STAFF TRANSPORTATION	$73.95
					SHOSHONI TO THERMOPOLIS AND RETURN	
DLUM20260226	03/26/2026	CHARLOTTE R NORRIS	03/04/2026	03/05/2026	STAFF TRANSPORTATION	$96.42
					CHEYENNE TO LARAMIE AND RETURN	
DLUM20260227	03/26/2026	CHARLOTTE R NORRIS	03/10/2026	03/10/2026	STAFF TRANSPORTATION	$7.25
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260228	03/26/2026	CHARLOTTE R NORRIS	03/11/2026	03/11/2026	STAFF TRANSPORTATION	$29.00
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20260231	03/25/2026	CYNTHIA M LUMMIS	01/01/2026	01/31/2026	SENATOR PER DIEM	$2,352.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DLUM20260232	03/30/2026	JENNIFER A FERNANDEZ	03/13/2026	03/13/2026	STAFF PER DIEM	$19.92
					STAFF TRANSPORTATION	$79.75
					CODY TO GREYBULL AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$71,629.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002883605	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
DLUM20260021	12/10/2025	KATHY A LENZ	11/13/2025	11/13/2025	TRAIN/ORIENT/CONFERENCE FEES	$425.00
DLUM20260058	01/15/2026	ANTHONY MICHAEL CASTRONOVO	12/04/2025	12/11/2025	TRAIN/ORIENT/CONFERENCE FEES	$300.00
DLUM20260065	01/15/2026	ALLY JUSTINE GARNER	12/08/2025	12/10/2025	TRAIN/ORIENT/CONFERENCE FEES	$300.00
DLUM20260091	01/25/2026	JACKIE R KING	12/09/2025	12/09/2025	TRAIN/ORIENT/CONFERENCE FEES	$170.00
DLUM20260098	01/29/2026	ALLY JUSTINE GARNER	11/20/2025	11/21/2025	TRAIN/ORIENT/CONFERENCE FEES	$222.53
DLUM20260177	03/23/2026	JACKIE R KING	01/21/2026	01/22/2026	TRAIN/ORIENT/CONFERENCE FEES	$250.00
DLUM20260188	03/31/2026	KATHY A LENZ	02/23/2026	02/26/2026	TRAIN/ORIENT/CONFERENCE FEES	$75.00
					OTHER CONTRACTUAL SERVICES	**$1,792.53**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,200.00	-17,200.00
ORGANIZATION TOTALS	64,300.00	-$17,200.00	-$17,200.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$47,100.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MURNANE, DON P. III			INTERN TO DEC. 3	$3,150.00
		RABER, SHELBY ELISABETH			INTERN FROM JAN. 6 TO JAN. 19	$1,400.00
		HARRIS, AINSLEY JEAN			INTERN FROM JAN. 6	$8,500.00
		STAPLETON, GAVIN M			INTERN FROM JAN. 12	$4,150.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$17,200.00
					Net Payroll Expenses	**$17,200.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - LUMMIS

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-3,489.02	-3,489.02
ORGANIZATION TOTALS	750,000.00	-$3,489.02	-$3,489.02
UNEXPENDED BALANCE AS OF 03/31/2026			**$746,510.98**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year **2024**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,174,916.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,201,285.95
Travel and Transportation of Persons		0.00	-131,470.83
Rent, Communications and Utilities		0.00	-72,416.44
Printing and Reproduction		0.00	-18,378.30
Other Contractual Services		0.00	-58,626.49
Supplies and Materials		0.00	-32,362.70
ORGANIZATION TOTALS	4,174,916.00	$.00	-$3,514,540.71
UNEXPENDED BALANCE AS OF 03/31/2026			**$660,375.29**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-63,498.53
ORGANIZATION TOTALS	64,400.00		$.00	-$63,498.53
UNEXPENDED BALANCE AS OF 03/31/2026				**$901.47**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	1,408,435.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,157,096.11
Travel and Transportation of Persons		0.00	-25,729.44
Rent, Communications and Utilities		0.00	-18,817.85
Printing and Reproduction		0.00	-452.20
Other Contractual Services		0.00	-1,054.10
Supplies and Materials		0.00	-1,652.06
ORGANIZATION TOTALS	1,408,435.00	$.00	-$1,204,801.76
UNEXPENDED BALANCE AS OF 03/31/2026			**$203,633.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	21,467.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-6,000.00
ORGANIZATION TOTALS	21,467.00		$.00	-$6,000.00
UNEXPENDED BALANCE AS OF 03/31/2026				**$15,467.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,517,114.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,799,184.02
Travel and Transportation of Persons		0.00	-81,470.24
Rent, Communications and Utilities		0.00	-66,746.75
Printing and Reproduction		0.00	-3,191.11
Other Contractual Services		0.00	-51,859.97
Supplies and Materials		0.00	-36,322.65
Acquisition of Assets		0.00	-38,944.52
ORGANIZATION TOTALS	4,517,114.00	$.00	-$4,077,719.26
UNEXPENDED BALANCE AS OF 03/31/2026			**$439,394.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	70,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-64,690.07
ORGANIZATION TOTALS	70,000.00		$.00	-$64,690.07
UNEXPENDED BALANCE AS OF 03/31/2026				**$5,309.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,571,206.00		
Supplementals	70,289.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,079.62	-4,267,060.40
Travel and Transportation of Persons		-14,622.53	-66,008.49
Rent, Communications and Utilities		-46,094.80	-137,904.47
Printing and Reproduction		-776.37	-4,094.84
Other Contractual Services		-4,903.48	-22,568.88
Supplies and Materials		-2,909.59	-31,532.38
Acquisition of Assets		0.00	-11,743.97
ORGANIZATION TOTALS	4,641,495.00	-$75,386.39	-$4,540,913.43
UNEXPENDED BALANCE AS OF 03/31/2026			**$100,581.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$5,732.40
					Net Payroll Expenses	**$5,732.40**
DMKY20250347	10/15/2025	EMILY M RUBIO	05/01/2025	05/01/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.35
DMKY20250418	10/18/2025	EMILY M RUBIO	08/10/2025	08/12/2025	STAFF TRANSPORTATION BOSTON TO FALMOUTH AND RETURN	$145.60
DMKY20250419	10/07/2025	EMILY M RUBIO	06/26/2025	06/26/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$50.40
DMKY20250426	10/07/2025	MARK M LANNIGAN	08/12/2025	08/12/2025	STAFF PER DIEM	$19.87
					STAFF TRANSPORTATION BOSTON TO FALMOUTH AND RETURN	$114.80
DMKY20250427	10/07/2025	MARK M LANNIGAN	08/14/2025	08/14/2025	STAFF PER DIEM	$33.76
					STAFF TRANSPORTATION BOSTON TO GREENFIELD, SPRINGFIELD AND RETURN	$170.80
DMKY20250432	10/06/2025	EMILY M RUBIO	08/14/2025	08/14/2025	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD, GREENFIELD AND RETURN	$184.10
DMKY20250434	10/06/2025	JESSE LEVI LEDERMAN	07/15/2025	08/19/2025	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/15, 8/6 EASTHAMPTON; 7 /17 PITTSFIELD; 7/29, 8/13 WORCESTER; 8/7 GREENFIELD; 8/19 NORTHAMPTON	$352.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMKY20250436	10/07/2025	LIAM C HORSMAN	08/13/2025	08/19/2025	STAFF TRANSPORTATION SOMERVILLE TO THE FOLLOWING AND RETURN: 8/13 LOWELL; 8/19 BOSTON; 8/15 BOSTON TO WEST ROXBURY AND RETURN	$71.75
DMKY20250437	10/08/2025	ALEX D SHARP	08/11/2025	08/12/2025	STAFF PER DIEM BOSTON TO FALMOUTH AND RETURN	$29.85
DMKY20250441	10/07/2025	LISA V MCCLURE	08/26/2025	08/26/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.31
DMKY20250442	10/09/2025	MARK M LANNIGAN	08/28/2025	08/28/2025	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FITCHBURG AND RETURN	$15.67 $83.30
DMKY20250446	10/09/2025	EMILY M RUBIO	08/13/2025	08/13/2025	STAFF TRANSPORTATION BOSTON TO LOWELL, WORCESTER AND RETURN	$96.60
DMKY20250447	10/08/2025	EMILY M RUBIO	08/08/2025	08/08/2025	STAFF TRANSPORTATION BOSTON TO ATTLEBORO, NORTH ATTLEBORO AND RETURN	$94.50
DMKY20250448	10/08/2025	KATHERINE A MORFILL	06/12/2025	06/12/2025	STAFF TRANSPORTATION BOSTON TO PEABODY AND RETURN	$26.60
DMKY20250449	10/08/2025	KATHERINE A MORFILL	06/17/2025	06/17/2025	STAFF TRANSPORTATION BOSTON TO HYDE PARK AND RETURN	$19.60
DMKY20250450	10/08/2025	KATHERINE A MORFILL	07/01/2025	07/01/2025	STAFF TRANSPORTATION BOSTON TO LYNN TO HAVERHILL	$17.50
DMKY20250451	10/08/2025	KATHERINE A MORFILL	07/25/2025	07/25/2025	STAFF TRANSPORTATION HAVERHILL TO ESSEX TO BOSTON	$37.80
DMKY20250452	10/08/2025	KATHERINE A MORFILL	08/05/2025	08/05/2025	STAFF TRANSPORTATION BOSTON TO HYDE PARK AND RETURN	$18.20
DMKY20250453	10/08/2025	KATHERINE A MORFILL	08/07/2025	08/07/2025	STAFF TRANSPORTATION HAVERHILL TO SALEM TO BOSTON	$68.10
DMKY20250454	10/08/2025	KATHERINE A MORFILL	08/11/2025	08/11/2025	STAFF TRANSPORTATION BOSTON TO FALMOUTH AND RETURN	$103.60
DMKY20250455	10/08/2025	KATHERINE A MORFILL	08/12/2025	08/12/2025	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FALMOUTH AND RETURN	$22.61 $100.80
DMKY20250456	10/08/2025	KATHERINE A MORFILL	08/13/2025	08/13/2025	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	$61.60
DMKY20250457	10/08/2025	KATHERINE A MORFILL	08/19/2025	08/19/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.90
DMKY20250458	10/09/2025	JAMES M CANTWELL	08/12/2025	08/12/2025	STAFF TRANSPORTATION MARSHFIELD TO FALMOUTH TO BOSTON	$86.10
DMKY20250459	10/14/2025	MARK M LANNIGAN	09/03/2025	09/03/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.55
DMKY20250460	10/09/2025	MELISSA AW OLESEN	08/05/2025	08/15/2025	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN TO MILTON: 8/5 HYDE PARK; 8/11 FALMOUTH; 8/14 GREENFIELD, LONGMEADOW; 8/7 MILTON TO SALEM TO BOSTON; 8/8 MILTON TO ATTLEBORO, NORTH ATTLEBORO AND RETURN; BOSTON TO THE FOLLOWING AND RETURN: 8/13 LOWELL, WORCESTER; 8/15 WEST ROXBURY	$486.00
DMKY20250461	10/09/2025	JAMES M CANTWELL	08/13/2025	08/14/2025	STAFF TRANSPORTATION MARSHFIELD TO LOWELL, WORCESTER, SPRINGFIELD, LONGMEADOW, GREENFIELD, SPRINGFIELD AND RETURN	$233.10
DMKY20250462	10/09/2025	MARK M LANNIGAN	09/05/2025	09/05/2025	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	$13.25 $95.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMKY20250464	10/09/2025	JULIA E SPAGNOLA	04/07/2025	04/07/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.93
DMKY20250465	10/09/2025	JULIA E SPAGNOLA	01/20/2025	01/20/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.83
DMKY20250466	10/09/2025	LIAM C HORSMAN	09/22/2025	09/22/2025	STAFF TRANSPORTATION SOMERVILLE TO MALDEN, GROTON, FRAMINGHAM AND RETURN	$72.80
DMKY20250467	10/09/2025	MARK M LANNIGAN	09/18/2025	09/18/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$65.80
DMKY20250468	10/09/2025	MARK M LANNIGAN	09/22/2025	09/22/2025	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO GROTON AND RETURN	$20.46 $55.30
DMKY20250469	10/09/2025	LIAM C HORSMAN	09/16/2025	09/16/2025	STAFF TRANSPORTATION SOMERVILLE TO CAMBRIDGE TO BOSTON	$42.59
DMKY20250470	10/09/2025	MARK M LANNIGAN	09/25/2025	09/25/2025	STAFF TRANSPORTATION BOSTON TO LYNN, WALTHAM, LAWRENCE AND RETURN	$74.20
DMKY20250472	10/09/2025	MARK M LANNIGAN	09/04/2025	09/04/2025	STAFF TRANSPORTATION BOSTON TO BROOKLINE AND RETURN	$25.95
DMKY20250474	10/09/2025	MARK M LANNIGAN	09/09/2025	09/09/2025	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO MEDWAY, BLACKSTONE AND RETURN	$16.96 $82.60
DMKY20250475	10/09/2025	MARK M LANNIGAN	09/10/2025	09/10/2025	STAFF TRANSPORTATION BOSTON TO LAKEVILLE, WINCHESTER AND RETURN	$97.30
DMKY20250476	10/09/2025	JESSE LEVI LEDERMAN	09/12/2025	09/12/2025	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	$71.40
DMKY20250477	10/14/2025	CARINA R FISH	09/12/2025	09/12/2025	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	$89.00
DMKY20250478	10/09/2025	MARK M LANNIGAN	09/17/2025	09/17/2025	STAFF TRANSPORTATION BOSTON TO MILFORD AND RETURN	$74.90
DMKY20250479	10/15/2025	ANDREW W COHEN	09/17/2025	09/17/2025	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	$82.66
DMKY20250481	10/09/2025	JULIA E SPAGNOLA	09/17/2025	09/17/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.95
DMKY20250483	10/09/2025	JULIA E SPAGNOLA	09/17/2025	09/17/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.78
DMKY20250484	10/09/2025	JULIA E SPAGNOLA	09/05/2025	09/05/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.99
DMKY20250485	10/09/2025	JULIA E SPAGNOLA	05/09/2025	05/09/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.93
DMKY20250486	10/09/2025	JULIA E SPAGNOLA	05/09/2025	05/09/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.93
DMKY20250487	10/09/2025	JULIA E SPAGNOLA	05/07/2025	05/07/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.96
DMKY20250488	10/09/2025	JULIA E SPAGNOLA	05/08/2025	05/08/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.99
DMKY20250489	10/09/2025	JULIA E SPAGNOLA	04/07/2025	04/07/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$53.92
DMKY20250492	10/14/2025	EMILY M RUBIO	08/05/2025	08/08/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$80.85
DMKY20250493	10/10/2025	EMILY M RUBIO	08/18/2025	08/18/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$92.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMKY20250494	10/10/2025	EMILY M RUBIO	08/19/2025	08/19/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.95
DMKY20250496	10/20/2025	CITIBANK - TRAVEL CBA CARD	08/31/2025	08/31/2025	STAFF TRANSPORTATION AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON	$269.30
DMKY20250497	10/15/2025	KATHERINE A MORFILL	09/23/2025	09/23/2025	STAFF TRANSPORTATION HAVERHILL TO LYNN TO BOSTON	$14.00
DMKY20250498	10/23/2025	THOMAS O'NEIL	09/15/2025	09/26/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$394.00
DMKY20250499	10/17/2025	KATHERINE A MORFILL	09/25/2025	09/25/2025	STAFF TRANSPORTATION HAVERHILL TO ESSEX, LYNN TO BOSTON	$37.87
DMKY20250501	10/23/2025	ISABELLA LOBOA VELASQUEZ	09/15/2025	09/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	$131.58 $857.52 $65.71
DMKY20250502	10/17/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	$58.94
DMKY20250503	10/21/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/13/2025	STAFF TRANSPORTATION AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON AND RETURN	$172.61
DMKY20250504	10/21/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	$535.30
DMKY20250505	10/20/2025	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/14/2025	STAFF TRANSPORTATION AIRFARE FOR G FERNANDES WASHINGTON DC TO EAST BOSTON AND RETURN	$172.61
DMKY20250506	10/21/2025	CITIBANK - TRAVEL CBA CARD	05/12/2025	05/12/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	$379.48
DMKY20250511	10/22/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/18/2025	STAFF TRANSPORTATION AIRFARE FOR I VELASQUEZ EAST BOSTON TO WASHINGTON DC AND RETURN	$172.61
DMKY20250512	10/22/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/17/2025	STAFF TRANSPORTATION AIRFARE FOR A COHEN WASHINGTON DC TO EAST BOSTON AND RETURN	$150.59
DMKY20250513	10/28/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	$448.48
DMKY20250515	10/28/2025	CITIBANK - TRAVEL CBA CARD	09/05/2025	09/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	$298.49
DMKY20250518	10/28/2025	JESSE LEVI LEDERMAN	09/24/2025	09/24/2025	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	$24.59 $75.25
DMKY20250520	11/26/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY MALDEN TO WASHINGTON DC	$535.30
DMKY20250521	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	$158.30
DMKY20250539	12/01/2025	CITIBANK - TRAVEL CBA CARD	04/15/2025	04/15/2025	STAFF TRANSPORTATION AIRFARE FOR J TUTINO BOSTON TO WASHINGTON DC	$86.30
DMKY20250540	12/17/2025	MARKEY,EDWARD J	08/13/2025	08/14/2025	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION BOSTON TO SPRINGFIELD	$17.72 $128.00 $20.45
DMKY20250552	01/08/2026	FAAROOQ SAHABDEEN	08/09/2025	08/09/2025	STAFF TRANSPORTATION BOSTON TO VINEYARD HAVEN, EDGARTOWN AND RETURN	$126.18
DMKY20250556	01/16/2026	CITIBANK - TRAVEL CBA CARD	04/24/2025	04/24/2025	SENATOR TRANSPORTATION	$158.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMKY20250557	01/21/2026	MELISSA AW OLESEN	09/05/2025	09/05/2025	AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	$1.40
DMKY20250558	01/16/2026	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	$281.30
DMKY20250559	01/20/2026	CITIBANK - TRAVEL CBA CARD	05/26/2025	05/26/2025	AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	$281.30
DMKY20250560	01/20/2026	CITIBANK - TRAVEL CBA CARD	06/05/2025	06/05/2025	AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	$281.30
DMKY20250561	02/25/2026	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/12/2025	AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	$309.48
DMKY20250563	01/20/2026	CITIBANK - TRAVEL CBA CARD	06/27/2025	06/27/2025	AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	$376.48
DMKY20250564	01/16/2026	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	$528.48
DMKY20250565	01/16/2026	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/07/2025	AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	$363.48
DMKY20250576	01/21/2026	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/23/2025	AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	$136.30
DMKY20250577	01/22/2026	CITIBANK - TRAVEL CBA CARD	06/26/2025	06/26/2025	AIRFARE FOR SEN MARKEY KENNER LA TO EAST BOSTON SENATOR TRANSPORTATION	$86.30
DMKY20250579	01/22/2026	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	$75.30
DMKY20250585	02/25/2026	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/05/2025	AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON STAFF TRANSPORTATION	$172.61
DMKY20250586	02/25/2026	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/24/2025	AIRFARE FOR N WOZUFIA BOSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	$172.61
DMKY20250588	02/25/2026	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	AIRFARE FOR E RUBIO EAST BOSTON TO WASHINGTON DC TO BOSTON SENATOR TRANSPORTATION	$86.30
DMKY20250589	02/25/2026	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/04/2025	AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	$75.30
DMKY20250590	02/25/2026	CITIBANK - TRAVEL CBA CARD	06/09/2025	06/09/2025	AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	$86.30
DMKY20250591	03/02/2026	CITIBANK - TRAVEL CBA CARD	05/01/2025	05/01/2025	AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	$75.30
DMKY20250592	02/25/2026	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/18/2025	AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON STAFF TRANSPORTATION	$86.30
DMKY20250593	03/11/2026	CITIBANK - TRAVEL CBA CARD	05/10/2025	05/11/2025	AIRFARE FOR G BARRY EAST BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	$172.61
DMKY20250594	02/27/2026	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/17/2025	AIRFARE FOR G BARRY WASHINGTON DC TO EAST BOSTON AND RETURN STAFF TRANSPORTATION	$172.61
DMKY20250595	02/27/2026	CITIBANK - TRAVEL CBA CARD	08/31/2025	08/31/2025	AIRFARE FOR G BARRY WASHINGTON DC TO EAST BOSTON AND RETURN STAFF TRANSPORTATION	$86.30
DMKY20250596	02/27/2026	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/06/2025	AIRFARE FOR G BARRY WASHINGTON DC TO EAST BOSTON STAFF TRANSPORTATION	$172.61
DMKY20250597	02/25/2026	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/09/2025	AIRFARE FOR T TAKOS EAST BOSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	$172.61
DMKY20250605	03/02/2026	CITIBANK - TRAVEL CBA CARD	06/06/2025	06/08/2025	AIRFARE FOR A GOLDRING WASHINGTON DC TO EAST BOSTON AND RETURN STAFF TRANSPORTATION AIRFARE FOR G BARRY WASHINGTON DC TO EAST BOSTON AND RETURN	$172.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMKY20250606	03/02/2026	CITIBANK - TRAVEL CBA CARD	08/19/2025	08/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	$75.30
DMKY20250610	03/23/2026	CITIBANK - TRAVEL CBA CARD	04/27/2025	04/29/2025	STAFF TRANSPORTATION AIRFARE FOR J CANTWELL EAST BOSTON TO WASHINGTON DC AND RETURN	$316.59
DMKY20250612	03/12/2026	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	$12.90
DMKY20250613	03/16/2026	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	$12.90
DMKY20250615	03/26/2026	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	$75.30
					TRAVEL AND TRANSPORTATION OF PERSONS	**$14,622.53**
0002879054	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$90.00
DMKY20250477	10/14/2025	CARINA R FISH	09/12/2025	09/12/2025	TRAIN/ORIENT/CONFERENCE FEES	$213.48
DMKY20250482	10/16/2025	DIGITAL VIDEO GROUP INC	09/10/2025	09/10/2026	TECHNICAL SUPPORT	$4,600.00
					OTHER CONTRACTUAL SERVICES	**$4,903.48**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-70,000.00
ORGANIZATION TOTALS	70,000.00	$.00	-$70,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,662,177.00		
Supplementals	33,603.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,961,950.15	-1,961,950.15
Travel and Transportation of Persons		-39,984.56	-39,984.56
Rent, Communications and Utilities		-17,792.40	-17,792.40
Printing and Reproduction		-554.25	-554.25
Other Contractual Services		-874.36	-874.36
Supplies and Materials		-15,745.48	-15,745.48
ORGANIZATION TOTALS	4,695,780.00	-$2,036,901.20	-$2,036,901.20
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,658,878.80**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		OLESEN, MELISSA AW			STATEWIDE REGIONAL DIRECTOR	$72,366.93
		TAKOS, TRISTAN D			CONSTITUENT SERVICES DIRECTOR	$71,966.93
		DALOISIO, JEREMY			LEGISLATIVE DIRECTOR	$85,214.61
		BARRY, GISELLE L			CHIEF OF STAFF	$109,554.00
		COHEN, ANDREW W			CHIEF OVERSIGHT COUNSEL	$46,916.00
		VOGEL, HANNAH N			DIRECTOR OF CLIMATE AND ENVIROMENTAL POLICY	$75,916.97
		CANTWELL, JAMES M			SENIOR ADVISOR AND STATE DIRECTOR	$101,483.99
		GRAHAM, IAN DW			ADMINISTRATIVE DIRECTOR	$63,124.96
		WOZUFIA, NOKPLIM I			CONGRESSIONAL AIDE/DRIVER	$34,382.61
		REZA-REYES, ALI J			LEGISLATIVE CORRESPONDENT	$32,382.40
		AFONSO, NANCY I			SENIOR CONGRESSIONAL AIDE	$40,463.61
		MORFILL, KATHERINE A			REGIONAL DIRECTOR	$42,028.48
		MCCLURE, LISA V			CONGRESSIONAL AIDE	$35,327.32
		FERNANDES, GRACE			CREATIVE AND DIGITAL DIRECTOR	$41,025.14
		NABAHE, SADE K			LEGISLATIVE ASSISTANT TO OCT. 3	$784.68
		BEARDEAUX, KAYCEE H			LEGISLATIVE AIDE	$33,478.03
		HORSMAN, LIAM C			REGIONAL DIRECTOR	$45,728.97
		ALBERTO, MEGAN A			DIRECTOR OF SCHEDULING	$43,894.13
		VINIK, DANIEL R			POLICY ADVISOR	$63,124.96
		LOBOA VELASQUEZ, ISABELLA			CONGRESSIONAL AIDE	$32,064.08
		NOCH, FREDERICK			LEGISLATIVE CORRESPONDENT TO MAR. 3	$27,128.71
		MASSIWER, MICHAEL T			POLICY ADVISOR	$25,351.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BRAVO, KARINA ISABEL			LEGISLATIVE CORRESPONDENT	$32,382.40
		SHANNON, AIDAN B			SPECIAL ASSISTANT/DRIVER/BODY PERSON FROM MAR. 23	$1,284.42
		FISH, CARINA R			LEGISLATIVE ASSISTANT TO JAN. 2	$23,419.03
		KAUFMAN, CLAIRE L			LEGISLATIVE ASSISTANT	$41,346.44
		BIRNBAUM, NATHANIEL GEORGE			LEGISLATIVE ASSISTANT	$43,894.13
		SAHABDEEN, FAAROOQ			REGIONAL DIRECTOR TO DEC. 1	$15,160.41
		NEYLAND, ELENI C.			LEGISLATIVE ASSISTANT TO JAN. 2	$22,212.61
		LANNIGAN, MARK M			REGIONAL ASSISTANT	$35,628.77
		SPAGNOLA, JULIA E			EXECUTIVE ASSISTANT	$33,037.61
		COLL, RACHEL A.			EXECUTIVE ASSISTANT FROM DEC. 15	$18,671.90
		GOLDRING, ABIGAIL S			COMMUNICATIONS/DEPUTY DIRECTOR	$22,253.69
		LEDERMAN, JESSE LEVI			REGIONAL DIRECTOR	$37,053.25
		SANCHEZ, LOWIS ABEL			LEGISLATIVE CORRESPONDENT	$31,489.29
		TOEPFER, RACHEL ALICE MARIE			INTERN TO DEC. 15	$2,762.50
		ISWARA, HARITA			DEPUTY PRESS SECRETARY	$30,722.54
		MITCHELL, GRACE E			STAFF ASSISTANT	$29,424.32
		HIGGINS, HILARY J			COUNSEL	$44,220.32
		COLLINA, TOM ZAMORA			POLICY ADVISOR	$49,036.25
		D'HERS, AMELIE L			LEGISLATIVE AIDE	$35,628.77
		DUVERGE, ISABEL			STAFF ASSISTANT	$29,599.80
		TUTINO, JOSEPH ADAM			COMMUNICATIONS DIRECTOR TO FEB. 15	$23,703.75
		HELM, CHRISTOPHER K.			LEGISLATIVE ASSISTANT	$41,044.32
		RUBIO, EMILY M			DIGITAL AIDE	$31,489.29
		MOLINA, ALEXANDER C			CORRESPONDENCE MANAGER / SYSTEM ADMINISTRATOR	$36,162.80
		JEFFERSON, JORDAN			SPECIAL ASSISTANT/DRIVER/BODY PERSON	$1,201.73
		FAROOQI, SAMIHA			STAFF ASSISTANT - DC	$29,424.32
		BARRO, SOPHIE			FELLOW TO DEC. 12	$7,071.98
		O'NEIL, THOMAS			SPECIAL ASSISTANT/DRIVER/BODY PERSON	$30,428.13
		LANHAM, ALONDRA MH			INTERN TO DEC. 15	$2,762.50
		KEMP, CHARLIE T			INTERN TO DEC. 18	$3,830.63
		LUPINACCI, EMILY S			INTERN TO DEC. 17	$1,890.76
		THOMPSON, ELLA			INTERN TO DEC. 18	$2,106.83
		FARIS-HOWES, EMMAH Y			INTERN TO DEC. 19	$2,133.84
		RODRIGUEZ ORTIZ, JOSHUA D			INTERN TO DEC. 19	$2,327.86
		BOURGEOIS, MAGGIE M			INTERN TO DEC. 18	$2,298.39
		GUILIANO, AMANDA C			POLICY ADVISOR TO OCT. 9	$3,472.22
		MCPARTLAND, JACK LOCKWOOD			SPECIAL ASSISTANT/BODY PERSON/DRIVER FROM DEC. 1 TO DEC. 15	$2,598.12
		WALDMAN, KAMINI			INTERN FROM JAN. 27	$6,286.20
		DESILVA, ELIZABETH C.			INTERN FROM JAN. 27	$6,286.20
		REIDY, EVELYN J.			INTERN FROM JAN. 28	$3,403.38
		DELEON, LEAH CORAL			INTERN FROM FEB. 2	$3,187.61
		O'CONNOR, TREVOR MICHAEL			LEGISLATIVE ASSISTANT FROM FEB. 9	$12,092.01
		HARRISON, GABRIEL REYNOLDS			LEGISLATIVE ASSISTANT FROM MAR. 30	$232.53
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,958,372.97
					PERSONNEL BENEFITS	$3,924.40
					Net Payroll Expenses	**$1,962,297.37**
DMKY20260003	12/02/2025	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	$99.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMKY20260005	01/07/2026	MARKEY,EDWARD J	10/19/2025	10/19/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$24.78
DMKY20260006	12/03/2025	CITIBANK - TRAVEL CBA CARD	10/09/2025	10/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO WINDSOR LOCKS CT	$648.49
DMKY20260007	12/07/2025	MARKEY,EDWARD J	11/02/2025	11/02/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$50.00
DMKY20260010	12/17/2025	JESSE LEVI LEDERMAN	10/01/2025	10/16/2025	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/1 WORCESTER; 10/3 ADAMS, NORTH ADAMS, WORCESTER; 10/9 HOLYOKE; 10/10 DEERFIELD; 10 /16 PITTSFIELD	$368.27
DMKY20260011	12/17/2025	FREDERICK NOCH	10/06/2025	10/06/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.40
DMKY20260012	12/10/2025	MARKEY,EDWARD J	10/09/2025	10/10/2025	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO SPRINGFIELD	$17.72 $128.00
DMKY20260015	12/09/2025	MARKEY,EDWARD J	11/15/2025	11/15/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$52.00
DMKY20260016	12/10/2025	MARKEY,EDWARD J	11/25/2025	11/25/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$50.40
DMKY20260040	01/06/2026	MELISSA AW OLESEN	10/10/2025	10/10/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.30
DMKY20260041	01/06/2026	MELISSA AW OLESEN	10/24/2025	10/24/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.80
DMKY20260043	01/07/2026	EMILY M RUBIO	11/26/2025	11/26/2025	STAFF TRANSPORTATION BOSTON TO BURLINGTON, SPRINGFIELD, SALEM AND RETURN	$164.50
DMKY20260048	01/05/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/06/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M ALBERTO AS FOLLOWS: 12/4 WASHINGTON DC TO EAST BOSTON; 12/6 EAST BOSTON TO WASHINGTON DC	$164.60 $26.00
DMKY20260049	01/05/2026	MARK M LANNIGAN	10/07/2025	10/07/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$48.30
DMKY20260050	01/11/2026	KATHERINE A MORFILL	10/07/2025	10/07/2025	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	$15.40
DMKY20260052	01/09/2026	EMILY M RUBIO	10/10/2025	10/10/2025	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD, DORCHESTER AND RETURN	$164.50
DMKY20260053	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR H VOGEL WASHINGTON DC TO EAST BOSTON AND RETURN	$181.61 $26.00
DMKY20260054	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/06/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR H HIGGINS WASHINGTON DC TO EAST BOSTON AND RETURN	$181.61 $26.00
DMKY20260055	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N BIRNBAUM WASHINGTON DC TO EAST BOSTON AND RETURN	$164.61 $26.00
DMKY20260057	01/09/2026	MARK M LANNIGAN	10/15/2025	10/15/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.30
DMKY20260059	01/09/2026	MARK M LANNIGAN	12/04/2025	12/04/2025	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO BARRE AND RETURN	$15.18 $119.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMKY20260063	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/06/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR T COLLINA WASHINGTON DC TO EAST BOSTON AND RETURN	$164.61 $26.00
DMKY20260064	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/06/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M MASSIWER AS FOLLOWS: 12/4 WASHINGTON DC TO EAST BOSTON; 12/6 EAST BOSTON TO WASHINGTON DC	$221.60 $26.00
DMKY20260065	01/20/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A GUILIANO WASHINGTON DC TO EAST BOSTON AND RETURN	$164.61 $26.00
DMKY20260066	01/20/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K BEARDEAUX WASHINGTON DC TO EAST BOSTON AND RETURN	$164.61 $26.00
DMKY20260067	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR F NOCH WASHINGTON DC TO EAST BOSTON AND RETURN	$164.61 $26.00
DMKY20260068	01/14/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/06/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A MOLINA AS FOLLOWS: 12/4 WASHINGTON DC TO EAST BOSTON; 12/6 EAST BOSTON TO WASHINGTON DC	$221.60 $26.00
DMKY20260069	01/20/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/07/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR G BARRY WASHINGTON DC TO EAST BOSTON AND RETURN	$164.61 $26.00
DMKY20260070	01/20/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A GOLDRING WASHINGTON DC TO BOSTON AND RETURN	$164.61 $26.00
DMKY20260071	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/07/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E NEYLAND AS FOLLOWS: 12/4 WASHINGTON DC TO EAST BOSTON; 12/7 EAST BOSTON TO WASHINGTON DC	$221.60 $26.00
DMKY20260072	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K BRAVO WASHINGTON DC TO EAST BOSTON AND RETURN	$164.61 $26.00
DMKY20260073	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/08/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A COHEN WASHINGTON DC TO EAST BOSTON AND RETURN	$164.61 $26.00
DMKY20260074	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S FAROOQI WASHINGTON DC TO EAST BOSTON AND RETURN	$164.61 $26.00
DMKY20260075	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C KAUFMAN WASHINGTON DC TO EAST BOSTON AND RETURN	$164.61 $26.00
DMKY20260076	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C FISH AS FOLLOWS: 12/4 WASHINGTON DC TO EAST BOSTON; 12/5 EAST BOSTON TO WASHINGTON DC	$366.60 $26.00
DMKY20260077	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C HELM WASHINGTON DC TO EAST BOSTON AND RETURN	$164.61 $26.00
DMKY20260078	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/06/2025	STAFF TRANSPORTATION	$164.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$26.00
					AIRFARE FOR A REZA-REYES WASHINGTON DC TO EAST BOSTON AND RETURN	
DMKY20260079	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	STAFF TRANSPORTATION	$164.61
					TICKET FEES	$26.00
					AIRFARE FOR H ISWARA WASHINGTON DC TO EAST BOSTON AND RETURN	
DMKY20260080	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	STAFF TRANSPORTATION	$164.61
					TICKET FEES	$26.00
					AIRFARE FOR L SANCHEZ WASHINGTON DC TO EAST BOSTON AND RETURN	
DMKY20260081	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/06/2025	STAFF TRANSPORTATION	$164.60
					TICKET FEES	$26.00
					AIRFARE FOR G FERNANDES AS FOLLOWS: 12/4 WASHINGTON DC TO EAST BOSTON; 12/6 EAST BOSTON TO WASHINGTON DC	
DMKY20260082	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/06/2025	STAFF TRANSPORTATION	$181.60
					TICKET FEES	$26.00
					AIRFARE FOR J TUTINO AS FOLLOWS: 12/4 WASHINGTON DC TO EAST BOSTON; 12/6 EAST BOSTON TO WASHINGTON DC	
DMKY20260085	01/22/2026	MARK M LANNIGAN	11/25/2025	11/25/2025	STAFF PER DIEM	$13.84
					STAFF TRANSPORTATION	$133.70
					BOSTON TO SUNDERLAND AND RETURN	
DMKY20260091	01/27/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	STAFF TRANSPORTATION	$164.61
					TICKET FEES	$26.00
					AIRFARE FOR D VINIK WASHINGTON DC TO EAST BOSTON AND RETURN	
DMKY20260092	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	STAFF TRANSPORTATION	$164.61
					TICKET FEES	$26.00
					AIRFARE FOR G MITCHELL WASHINGTON DC TO EAST BOSTON AND RETURN	
DMKY20260094	01/22/2026	MARK M LANNIGAN	11/21/2025	11/21/2025	STAFF PER DIEM	$10.75
					STAFF TRANSPORTATION	$71.40
					BOSTON TO FITCHBURG AND RETURN	
DMKY20260095	01/22/2026	KATHERINE A MORFILL	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$46.34
					HAVERHILL TO GLOUCESTER TO BOSTON	
DMKY20260096	01/22/2026	MELISSA AW OLESEN	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$11.15
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20260097	01/21/2026	FREDERICK NOCH	11/19/2025	11/19/2025	STAFF TRANSPORTATION	$14.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20260098	01/20/2026	KATHERINE A MORFILL	11/17/2025	11/17/2025	STAFF TRANSPORTATION	$25.20
					BOSTON TO SALEM TO HAVERHILL	
DMKY20260099	01/21/2026	MARK M LANNIGAN	11/15/2025	11/15/2025	STAFF TRANSPORTATION	$16.10
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20260100	01/23/2026	MARK M LANNIGAN	12/09/2025	12/09/2025	STAFF PER DIEM	$37.53
					STAFF TRANSPORTATION	$91.70
					BOSTON TO LANCASTER, WINCHENDON AND RETURN	
DMKY20260101	01/21/2026	MELISSA AW OLESEN	11/14/2025	11/14/2025	STAFF TRANSPORTATION	$32.20
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20260102	01/23/2026	ISABEL DUVERGE	11/12/2025	11/12/2025	STAFF TRANSPORTATION	$43.22
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20260103	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	STAFF TRANSPORTATION	$82.30
					TICKET FEES	$26.00
					AIRFARE FOR J DALOISIO WASHINGTON DC TO EAST BOSTON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMKY20260104	02/04/2026	MARK M LANNIGAN	11/08/2025	11/08/2025	STAFF TRANSPORTATION	$27.45
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20260105	01/22/2026	MARK M LANNIGAN	11/07/2025	11/07/2025	STAFF TRANSPORTATION	$77.00
					BOSTON TO FITCHBURG AND RETURN	
DMKY20260106	01/22/2026	MARK M LANNIGAN	11/06/2025	11/06/2025	STAFF TRANSPORTATION	$23.80
					BOSTON TO NEWTON AND RETURN	
DMKY20260110	01/21/2026	FREDERICK NOCH	11/03/2025	11/03/2025	STAFF TRANSPORTATION	$15.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20260114	01/29/2026	MELISSA AW OLESEN	11/01/2025	11/13/2025	STAFF TRANSPORTATION	$76.25
					11/1 MILTON TO BOSTON AND RETURN; 11/13 BOSTON TO MILFORD AND RETURN	
DMKY20260115	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/04/2025	TICKET FEES	$52.00
DMKY20260117	01/27/2026	MARK M LANNIGAN	10/28/2025	10/28/2025	STAFF TRANSPORTATION	$69.30
					BOSTON TO FRANKLIN AND RETURN	
DMKY20260118	01/26/2026	JESSE LEVI LEDERMAN	10/28/2025	11/25/2025	STAFF TRANSPORTATION	$152.04
					SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/28 AMHERST; 11/4 HOLYOKE; 11/7 SOUTHBRIDGE; 11/25 SUNDERLAND	
DMKY20260119	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/05/2025	STAFF TRANSPORTATION	$164.60
					TICKET FEES	$52.00
					AIRFARE FOR I GRAHAM AS FOLLOWS: 12/3 WASHINGTON DC TO EAST BOSTON; 12/5 EAST BOSTON TO WASHINGTON DC	
DMKY20260120	01/22/2026	KATHERINE A MORFILL	10/24/2025	10/24/2025	STAFF TRANSPORTATION	$42.37
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20260121	01/25/2026	JESSE LEVI LEDERMAN	10/23/2025	10/24/2025	STAFF TRANSPORTATION	$134.33
					SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/23 SOUTHBRIDGE, LEOMINSTER; 10/24 HOLYOKE, WESTFIELD	
DMKY20260122	01/24/2026	MARK M LANNIGAN	12/01/2025	12/01/2025	STAFF TRANSPORTATION	$110.60
					BOSTON TO ATTLEBORO, LOWELL AND RETURN	
DMKY20260123	01/30/2026	MARK M LANNIGAN	10/17/2025	10/17/2025	STAFF TRANSPORTATION	$77.70
					BOSTON TO FALL RIVER AND RETURN	
DMKY20260124	01/28/2026	KATHERINE A MORFILL	10/16/2025	10/16/2025	STAFF TRANSPORTATION	$29.40
					HAVERHILL TO BEVERLY TO BOSTON	
DMKY20260125	01/28/2026	MARK M LANNIGAN	10/16/2025	10/16/2025	STAFF TRANSPORTATION	$81.90
					BOSTON TO SWANSEA AND RETURN	
DMKY20260128	01/22/2026	MARK M LANNIGAN	01/01/2026	01/01/2026	STAFF TRANSPORTATION	$25.90
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20260129	01/21/2026	FREDERICK NOCH	01/06/2026	01/06/2026	STAFF TRANSPORTATION	$12.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20260130	01/22/2026	MARK M LANNIGAN	01/06/2026	01/06/2026	STAFF TRANSPORTATION	$76.85
					BOSTON TO ATTLEBORO AND RETURN	
DMKY20260131	01/21/2026	MARK M LANNIGAN	12/15/2025	12/15/2025	STAFF TRANSPORTATION	$8.85
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20260133	01/26/2026	MARK M LANNIGAN	01/05/2026	01/05/2026	STAFF PER DIEM	$32.60
					STAFF TRANSPORTATION	$169.65
					BOSTON TO HAVERHILL, WALPOLE, ASSONET, FALL RIVER, NEW BEDFORD AND RETURN	
DMKY20260134	03/16/2026	TRISTAN D TAKOS	12/02/2025	12/13/2025	STAFF TRANSPORTATION	$160.00
					CENTERVILLE UT TO BOSTON, SALT LAKE CITY UT AND RETURN	
DMKY20260135	01/22/2026	JESSE LEVI LEDERMAN	12/08/2025	12/16/2025	STAFF TRANSPORTATION	$177.73
					SPRINGFIELD TO THE FOLLOWING AND RETURN: 12/8 CHARLTON; 12/12 NORTH ADAMS; 12/16 EASTHAMPTON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMKY20260136	01/26/2026	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	$818.30
DMKY20260137	01/26/2026	CITIBANK - TRAVEL CBA CARD	10/23/2025	10/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	$388.49
DMKY20260138	01/26/2026	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	$284.30
DMKY20260141	01/26/2026	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	$139.30
DMKY20260142	01/26/2026	CITIBANK - TRAVEL CBA CARD	11/22/2025	11/22/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	$139.30
DMKY20260143	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A D'HERS WASHINGTON DC TO EAST BOSTON	$82.30 $25.00
DMKY20260154	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	$284.30
DMKY20260155	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	$139.30
DMKY20260157	01/22/2026	CITIBANK - TRAVEL CBA CARD	10/19/2025	10/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	$99.30
DMKY20260158	01/26/2026	CITIBANK - TRAVEL CBA CARD	11/06/2025	11/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	$99.30
DMKY20260159	01/22/2026	CITIBANK - TRAVEL CBA CARD	11/16/2025	11/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	$99.30
DMKY20260160	01/22/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	$82.30
DMKY20260161	02/23/2026	CITIBANK - TRAVEL CBA CARD	11/25/2025	11/25/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	$99.30
DMKY20260163	02/25/2026	CITIBANK - TRAVEL CBA CARD	11/12/2025	11/12/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	$99.30
DMKY20260164	01/22/2026	CITIBANK - TRAVEL CBA CARD	11/15/2025	11/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	$82.30
DMKY20260165	01/22/2026	CITIBANK - TRAVEL CBA CARD	11/26/2025	11/26/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	$99.30
DMKY20260166	01/26/2026	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO WINDSOR LOCKS CT	$513.49
DMKY20260167	01/26/2026	CITIBANK - TRAVEL CBA CARD	10/17/2025	10/17/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	$347.09
DMKY20260168	01/26/2026	CITIBANK - TRAVEL CBA CARD	11/02/2025	11/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	$395.09
DMKY20260169	01/22/2026	CITIBANK - TRAVEL CBA CARD	11/25/2025	11/25/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	$82.30
DMKY20260170	01/27/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	$173.08
DMKY20260171	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	$289.49
DMKY20260175	01/29/2026	JESSE LEVI LEDERMAN	01/02/2026	01/08/2026	STAFF TRANSPORTATION 1/2, 8 SPRINGFIELD TO WORCESTER AND RETURN	$156.32
DMKY20260176	01/23/2026	LIAM C HORSMAN	01/08/2026	01/08/2026	STAFF PER DIEM STAFF TRANSPORTATION SOMERVILLE TO FITCHBURG AND RETURN	$32.58 $60.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMKY20260177	01/23/2026	KATHERINE A MORFILL	01/05/2026	01/05/2026	STAFF TRANSPORTATION HAVERHILL TO SALEM, BEVERLY, LYNN AND RETURN	$46.11
DMKY20260178	01/28/2026	MARK M LANNIGAN	01/08/2026	01/08/2026	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO GARDNER AND RETURN	$23.59 $78.30
DMKY20260179	01/30/2026	EMILY M RUBIO	01/09/2026	01/09/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.00
DMKY20260180	01/29/2026	LIAM C HORSMAN	10/07/2025	01/06/2026	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN TO SOMERVILLE: 10/7 LOWELL; 11/13 FRAMINGHAM; 1/5 LAWRENCE; BOSTON TO THE FOLLOWING AND RETURN: 10/10, 12/4 DORCHESTER; SOMERVILLE TO THE FOLLOWING AND RETURN: 12/2 FRAMINGHAM; 1/4 MEDFORD; 1/6 SOMERVILLE TO MALDEN TO BOSTON	$169.70
DMKY20260183	01/26/2026	MARKEY,EDWARD J	01/05/2026	01/05/2026	SENATOR TRANSPORTATION TRANSPORTATION EXPENSE IN WASHINGTON DC	$48.00
DMKY20260184	01/26/2026	MARKEY,EDWARD J	01/11/2026	01/11/2026	SENATOR TRANSPORTATION TRANSPORTATION EXPENSE IN WASHINGTON DC	$58.00
DMKY20260185	01/30/2026	GRACE E MITCHELL	12/04/2025	12/05/2025	STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON, BOSTON, EAST BOSTON AND RETURN	$148.27
DMKY20260186	01/25/2026	ANDREW W COHEN	12/04/2025	12/08/2025	STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON, BOSTON, EAST BOSTON AND RETURN	$42.49
DMKY20260187	02/12/2026	JESSE LEVI LEDERMAN	12/04/2025	12/05/2025	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON, WORCESTER AND RETURN	$196.11
DMKY20260188	01/25/2026	CHRISTOPHER K. HELM	12/04/2025	12/05/2025	STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON, BOSTON, EAST BOSTON AND RETURN	$54.25
DMKY20260189	01/26/2026	KAYCEE H BEARDEAUX	12/04/2025	12/05/2025	STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON, BOSTON, EAST BOSTON AND RETURN	$20.25
DMKY20260190	01/27/2026	KATHERINE A MORFILL	12/06/2025	12/06/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.75
DMKY20260191	02/03/2026	MARKEY,EDWARD J	01/27/2026	01/27/2026	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$45.00
DMKY20260192	02/02/2026	EMILY M RUBIO	12/05/2025	12/05/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$45.00
DMKY20260193	02/03/2026	ABIGAIL S GOLDRING	01/07/2026	01/07/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.96
DMKY20260194	02/11/2026	JESSE LEVI LEDERMAN	01/14/2026	01/14/2026	STAFF TRANSPORTATION SPRINGFIELD TO FRANKLIN AND RETURN	$110.85
DMKY20260195	02/03/2026	ISABEL DUVERGE	01/20/2026	01/20/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.20
DMKY20260196	02/03/2026	JESSE LEVI LEDERMAN	01/19/2026	01/19/2026	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	$77.57
DMKY20260197	02/11/2026	EMILY M RUBIO	01/20/2026	01/20/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.47
DMKY20260198	02/11/2026	MARK M LANNIGAN	01/22/2026	01/22/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$58.72
DMKY20260199	02/18/2026	MARK M LANNIGAN	01/23/2026	01/23/2026	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO ATHOL AND RETURN	$17.58 $95.70
DMKY20260211	02/23/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST ELMHURST NY	$73.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMKY20260212	02/25/2026	CITIBANK - TRAVEL CBA CARD	01/31/2026	01/31/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	$139.40
DMKY20260213	03/05/2026	CITIBANK - TRAVEL CBA CARD	01/29/2026	01/29/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	$99.40
DMKY20260214	02/23/2026	CITIBANK - TRAVEL CBA CARD	01/11/2026	01/11/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	$82.40
DMKY20260215	02/25/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	$284.30
DMKY20260216	03/03/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY NEW YORK NY TO WASHINGTON DC	$126.40
DMKY20260218	03/04/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	$99.40
DMKY20260219	02/25/2026	CITIBANK - TRAVEL CBA CARD	10/31/2025	11/02/2025	STAFF TRANSPORTATION AIRFARE FOR G BARRY WASHINGTON DC TO EAST BOSTON AND RETURN	$198.60
DMKY20260220	02/25/2026	CITIBANK - TRAVEL CBA CARD	01/30/2026	02/01/2026	STAFF TRANSPORTATION AIRFARE FOR G BARRY WASHINGTON DC TO EAST BOSTON AND RETURN	$164.81
DMKY20260233	02/23/2026	MARKEY,EDWARD J	02/09/2026	02/09/2026	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.00
DMKY20260234	02/26/2026	CITIBANK - TRAVEL CBA CARD	10/31/2025	10/31/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	$347.09
DMKY20260235	02/26/2026	CITIBANK - TRAVEL CBA CARD	11/06/2025	11/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	$230.68
DMKY20260237	02/25/2026	CITIBANK - TRAVEL CBA CARD	01/30/2026	01/30/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	$82.40
DMKY20260238	02/25/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	$82.40
DMKY20260241	02/27/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	$82.40
DMKY20260245	03/03/2026	MARK M LANNIGAN	01/24/2026	01/24/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$47.32
DMKY20260246	03/16/2026	JESSE LEVI LEDERMAN	01/23/2026	01/24/2026	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	$137.96
DMKY20260247	03/16/2026	MARK M LANNIGAN	01/29/2026	01/29/2026	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	$14.11 $88.05
DMKY20260248	03/06/2026	MARK M LANNIGAN	02/06/2026	02/06/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.93
DMKY20260262	03/06/2026	IAN DW GRAHAM	02/03/2026	02/05/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.20
DMKY20260263	03/18/2026	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/07/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOSTON	$9,068.00
DMKY20260264	03/24/2026	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/06/2025	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOSTON	$132.38 $5,957.71
DMKY20260265	03/18/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/06/2025	SENATOR PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOSTON	$1,621.85
DMKY20260266	03/03/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR G FERNANDES WASHINGTON DC TO EAST BOSTON AND RETURN	$164.81 $52.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMKY20260267	03/02/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	02/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	$299.01
DMKY20260270	03/02/2026	CITIBANK - TRAVEL CBA CARD	02/12/2026	02/12/2026	SENATOR INCIDENTALS SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	$40.00 $277.50
DMKY20260271	03/10/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	02/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO EAST BOSTON	$39.00
DMKY20260272	03/02/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	$82.40
DMKY20260273	03/10/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	$24.00
DMKY20260275	03/02/2026	CITIBANK - TRAVEL CBA CARD	03/02/2026	03/02/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY EAST BOSTON TO WASHINGTON DC	$99.40
DMKY20260279	03/11/2026	FREDERICK NOCH	02/11/2026	02/11/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.53
DMKY20260281	03/11/2026	ALEXANDER C MOLINA	12/06/2025	12/06/2025	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	$17.40
DMKY20260282	03/12/2026	AMANDA C GUILIANO	12/04/2025	12/05/2025	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	$45.77
DMKY20260283	03/26/2026	AMELIE L D'HERS	12/04/2025	12/07/2025	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	$29.98
DMKY20260284	03/11/2026	EMILY M RUBIO	02/13/2026	02/14/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.15
DMKY20260285	03/11/2026	GRACE FERNANDES	02/09/2026	02/09/2026	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	$56.93
DMKY20260286	03/11/2026	ISABEL DUVERGE	02/09/2026	02/09/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.28
DMKY20260289	03/23/2026	JESSE LEVI LEDERMAN	02/05/2026	02/06/2026	STAFF TRANSPORTATION 2/5, 6 SPRINGFIELD TO WORCESTER AND RETURN	$152.73
DMKY20260291	03/11/2026	JESSE LEVI LEDERMAN	02/09/2026	02/09/2026	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	$11.06 $77.86
DMKY20260292	03/11/2026	LIAM C HORSMAN	01/24/2026	01/24/2026	STAFF TRANSPORTATION SOMERVILLE TO BOSTON AND RETURN	$45.15
DMKY20260293	03/11/2026	LIAM C HORSMAN	01/19/2026	01/19/2026	STAFF TRANSPORTATION SOMERVILLE TO FRAMINGHAM AND RETURN	$33.56
DMKY20260294	03/27/2026	TRISTAN D TAKOS	01/18/2026	02/06/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION CENTERVILLE UT TO SALT LAKE CITY UT, EAST BOSTON, BOSTON, EAST BOSTON, SALT LAKE CITY UT AND RETURN	$36.20 $220.00 $30.00 $364.00
DMKY20260295	03/11/2026	LIAM C HORSMAN	02/19/2026	02/19/2026	STAFF TRANSPORTATION SOMERVILLE TO FRAMINGHAM AND RETURN	$33.78
DMKY20260296	03/11/2026	EMILY M RUBIO	02/09/2026	02/09/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$38.42
DMKY20260298	03/11/2026	MARK M LANNIGAN	12/06/2025	12/06/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.70
DMKY20260300	03/11/2026	MARK M LANNIGAN	02/05/2026	02/05/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMKY20260302	03/11/2026	MARK M LANNIGAN	02/09/2026	02/09/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$55.10
DMKY20260303	03/11/2026	MARK M LANNIGAN	02/17/2026	02/17/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$46.40
DMKY20260304	03/11/2026	MELISSA AW OLESEN	01/20/2026	02/09/2026	STAFF TRANSPORTATION 1/20 MILTON TO MATTAPAN TO BOSTON; 2/9 MILTON TO BOSTON AND RETURN	$21.96
DMKY20260305	03/11/2026	MELISSA AW OLESEN	01/09/2026	01/09/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.87
DMKY20260306	03/11/2026	MELISSA AW OLESEN	12/04/2025	12/04/2025	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.60
DMKY20260319	03/12/2026	ABIGAIL S GOLDRING	12/04/2025	12/05/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	$14.97 $57.74
DMKY20260320	03/12/2026	CARINA R FISH	12/04/2025	12/05/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	$56.22 $50.47
DMKY20260321	03/12/2026	IAN DW GRAHAM	12/03/2025	12/06/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	$52.93 $35.08
DMKY20260322	03/12/2026	TOM ZAMORA COLLINA	12/04/2025	12/06/2025	STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN	$31.74
DMKY20260323	03/18/2026	TRISTAN D TAKOS	12/03/2025	12/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CENTERVILLE UT TO BOSTON AND RETURN	$96.50 $586.66 $246.95
DMKY20260324	03/19/2026	EMILY M RUBIO	10/18/2025	10/18/2025	STAFF TRANSPORTATION SALEM TO LEXINGTON, NEWTON, BOSTON AND RETURN	$51.10
DMKY20260325	03/19/2026	KATHERINE A MORFILL	03/06/2026	03/06/2026	STAFF TRANSPORTATION HAVERHILL TO WELLESLEY TO BOSTON	$29.07
DMKY20260326	03/19/2026	KATHERINE A MORFILL	02/11/2026	02/11/2026	STAFF TRANSPORTATION BOSTON TO ANDOVER TO HAVERHILL	$28.34
DMKY20260328	03/19/2026	KATHERINE A MORFILL	02/03/2026	02/03/2026	STAFF TRANSPORTATION HAVERHILL TO DANVERS TO BOSTON	$23.20
DMKY20260340	03/26/2026	MARK M LANNIGAN	03/11/2026	03/11/2026	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE TO MEDWAY	$29.72
DMKY20260343	03/26/2026	MARK M LANNIGAN	03/04/2026	03/04/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$41.32
DMKY20260344	03/26/2026	EMILY M RUBIO	03/13/2026	03/13/2026	STAFF TRANSPORTATION BOSTON TO PLYMOUTH, MALDEN, DORCHESTER AND RETURN	$93.52
DMKY20260345	03/27/2026	MARKEY,EDWARD J	03/14/2026	03/14/2026	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$52.00
DMKY20260346	03/27/2026	MARKEY,EDWARD J	03/08/2026	03/08/2026	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$50.00
DMKY20260347	03/27/2026	MARKEY,EDWARD J	01/31/2026	01/31/2026	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$59.54
DMKY20260348	03/27/2026	MARKEY,EDWARD J	12/20/2025	12/20/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$54.00
DMKY20260353	03/27/2026	MARK M LANNIGAN	03/18/2026	03/18/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMKY20260354	03/30/2026	MARK M LANNIGAN	02/01/2026	02/01/2026	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$45.30
					TRAVEL AND TRANSPORTATION OF PERSONS	**$39,984.56**
DMKY20260017	12/23/2025	CITIBANK - PURCHASE CARD	12/02/2025	12/02/2025	FOREIGN TRANSLATION SERVICES	$800.00
DMKY20260109	02/10/2026	MARK M LANNIGAN	11/06/2025	11/06/2025	FRAMING SERVICES	$74.36
					OTHER CONTRACTUAL SERVICES	**$874.36**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	69,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-47,176.10	-47,176.10
ORGANIZATION TOTALS	69,900.00	-$47,176.10	-$47,176.10
UNEXPENDED BALANCE AS OF 03/31/2026			**$22,723.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		EZE, DANIELLA A			INTERN FROM DEC. 1 TO DEC. 12	$4,285.12
		TURNEY, KENDALL			INTERN FROM DEC. 2 TO DEC. 12	$4,713.61
		LAWSON, JACQUELINE			INTERN FROM DEC. 3 TO DEC. 12	$3,273.63
		NEMETH, COLIN			INTERN FROM DEC. 1 TO DEC. 12	$3,273.69
		LUSSIER, PAIGE			INTERN FROM DEC. 2 TO DEC. 12	$2,357.44
		ZARRIS, SADIE R			INTERN FROM DEC. 1 TO DEC. 12	$4,285.12
		BAJAJ, SHREYA			INTERN FROM DEC. 1 TO DEC. 12	$3,786.83
		ALI, SHIFA			INTERN FROM DEC. 1 TO DEC. 12	$3,786.83
		BROWN, HAYDEN M			INTERN FROM JAN. 21	$1,718.87
		FREEMAN, JOHN H.			INTERN FROM JAN. 21	$3,695.58
		KIMBALL, AIDAN J.			INTERN FROM JAN. 21	$3,609.66
		PARADISO, GIOVANNINA F.			INTERN FROM JAN. 23	$2,170.69
		KHOURY, CONNOR G.			INTERN FROM JAN. 21	$1,718.87
		BRUCKERT, NATALIE F.			INTERN FROM FEB. 5 TO FEB. 15	$2,300.00
		JOHNSON, TAMIA R			INTERN FROM MAR. 3	$2,200.16
					PERSONNEL COMP. FULL-TIME PERMANENT	$47,176.10
					Net Payroll Expenses	**$47,176.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - MARKEY

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$750,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,197,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,900,032.55
Travel and Transportation of Persons		-169.90	-301,175.37
Rent, Communications and Utilities		0.00	-236,108.03
Printing and Reproduction		0.00	-5,111.50
Other Contractual Services		-3,150.00	-21,597.80
Supplies and Materials		0.00	-61,508.71
Acquisition of Assets		0.00	-32,444.11
ORGANIZATION TOTALS	4,197,701.00	-$3,319.90	-$3,557,978.07
UNEXPENDED BALANCE AS OF 03/31/2026			**$639,722.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMRS20240736	10/28/2025	CITIBANK - TRAVEL CBA CARD	10/19/2023	10/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO	$169.90
					TRAVEL AND TRANSPORTATION OF PERSONS	**$169.90**
DMRS20240732	10/17/2025	CREATIVENGINE CORPORATION	09/24/2024	09/24/2024	IT EQUIP MAINT	$525.00
DMRS20240733	10/17/2025	CREATIVENGINE CORPORATION	09/24/2024	09/24/2024	IT EQUIP MAINT	$525.00
DMRS20240734	10/17/2025	CREATIVENGINE CORPORATION	09/24/2024	09/24/2024	IT EQUIP MAINT	$525.00
DMRS20240735	10/17/2025	CREATIVENGINE CORPORATION	09/24/2024	09/24/2024	IT EQUIP MAINT	$525.00
DMRS20240737	01/23/2026	CREATIVENGINE CORPORATION	09/24/2024	09/24/2024	LICENSING FEES	$525.00
DMRS20240738	01/23/2026	CREATIVENGINE CORPORATION	09/24/2024	09/24/2025	LICENSING FEES	$525.00
					OTHER CONTRACTUAL SERVICES	**$3,150.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-49,328.28
ORGANIZATION TOTALS	64,400.00		$.00	-$49,328.28
UNEXPENDED BALANCE AS OF 03/31/2026				**$15,071.72**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,248,091.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-869.68	-2,921,789.05
Travel and Transportation of Persons		-67,659.01	-321,861.94
Rent, Communications and Utilities		-36,940.12	-171,975.53
Printing and Reproduction		-734.48	-1,987.05
Other Contractual Services		-10,041.90	-21,742.07
Supplies and Materials		-14,006.34	-51,492.30
Acquisition of Assets		-60,481.24	-64,647.72
ORGANIZATION TOTALS	4,313,490.00	-$190,732.77	-$3,555,495.66
UNEXPENDED BALANCE AS OF 03/31/2026			**$757,994.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$869.68
					Net Payroll Expenses	**$869.68**
DMRS20250479	11/06/2025	ROGER W MARSHALL	02/01/2025	02/28/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$246.81
DMRS20250480	11/06/2025	ROGER W MARSHALL	03/01/2025	03/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,402.24
DMRS20250538	10/17/2025	CITIBANK - TRAVEL CBA CARD	05/29/2025	06/29/2025	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/29 N MARK, P FULLER, K SAWYER, B ROBERTSON WASHINGTON DC TO PHOENIX AZ; 5/29 P FULLER WASHINGTON DC TO PHOENIX AZ; 6/1 K SAWYER SALINA TO WASHINGTON DC; 6/29 B ROBERTSON LYNCHBURG VA TO KANSAS CITY MO;	$1,369.91
DMRS20250542	11/20/2025	ROGER W MARSHALL	01/03/2025	01/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$204.23
DMRS20250566	11/17/2025	ROGER W MARSHALL	04/01/2025	04/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,760.51
DMRS20250575	10/28/2025	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/25/2025	STAFF TRANSPORTATION AIRFARE FOR N MARK WASHINGTON DC TO KANSAS CITY MO AND RETURN; RENTAL AUTO FOR J BUCKLEY IN AND AROUND KANSAS CITY MO	$561.26
DMRS20250584	10/06/2025	MADELYN ANNE WITTMER	08/14/2025	08/14/2025	STAFF PER DIEM STAFF TRANSPORTATION	$13.05 $218.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WAMEGO TO HUTCHINSON, MANHATTAN AND RETURN	
DMRS20250608	10/08/2025	MADELYN ANNE WITTMER	08/27/2025	08/27/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$161.00
					WAMEGO TO OVERLAND PARK, TOPEKA AND RETURN	
DMRS20250613	10/09/2025	MADELYN ANNE WITTMER	08/28/2025	08/28/2025	STAFF PER DIEM	$4.30
					STAFF TRANSPORTATION	$204.40
					WAMEGO TO GRIDLEY, MANHATTAN AND RETURN	
DMRS20250616	10/07/2025	MAXWELL R SELTZER	08/18/2025	08/20/2025	STAFF INCIDENTALS	$36.64
					STAFF PER DIEM	$319.68
					STAFF TRANSPORTATION	$885.72
					WASHINGTON DC TO WICHITA, DODGE CITY, WICHITA AND RETURN	
DMRS20250617	10/22/2025	CITIBANK - TRAVEL CBA CARD	08/18/2025	09/28/2025	STAFF TRANSPORTATION	$2,654.49
					AIRFARE FOR THE FOLLOWING: 8/18 L PITTS KANSAS CITY TO WASHINGTON DC; 8/18 B ROBERTSON ROANOKE VA TO WICHITA; 8/24 J SACKETT, 9/12 A RANKIN WASHINGTON DC TO WICHITA; 9/1 J SACKETT, 9/15 A RANKIN WICHITA TO WASHINGTON DC	
DMRS20250640	10/06/2025	MATTHEW R WALKER	09/04/2025	09/08/2025	STAFF INCIDENTALS	$61.84
					STAFF PER DIEM	$563.96
					WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN	
DMRS20250648	10/06/2025	REBECCA L SWENDER	09/10/2025	09/10/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$246.40
					GARDEN CITY TO HUTCHINSON AND RETURN	
DMRS20250651	10/16/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/07/2025	STAFF TRANSPORTATION	$10.43
					TOLLS FOR A GILSDORF WICHITA TO SALINA, TOPEKA, OVERLAND PARK, PITTSBURG, OVERLAND PARK AND RETURN	
DMRS20250654	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/15/2025	STAFF TRANSPORTATION	$2,769.22
					AIRFARE FOR THE FOLLOWING: 9/8 M WALKER, J BUCKLEY, 9/15 D ESCALA WICHITA TO WASHINGTON DC; 9/4 M WALKER, J BUCKLEY, 9/12 D ESCALA WASHINGTON DC TO WICHITA; TRAIN FARE FOR THE FOLLOWING: 9/11 P FULLER WASHINGTON DC TO NEW YORK NY; 9/12 B ROBERTSON, 9/14 P FULLER NEW YORK NY TO WASHINGTON DC	
DMRS20250656	10/30/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	09/08/2025	STAFF TRANSPORTATION	$2,102.18
					AIRFARE FOR THE FOLLOWING: 8/19 B ROBERTSONKANSAS CITY MO TO ROANOKE VA; 8/26 A TITUS WASHINGTON DC TO WICHITA;8/29 A TITUS WICHITA TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 8/10-13 J BAYSINGER IN AND AROUND WICHITA; 9/4-8 J BUCKLEY IN AND AROUND WICHITA	
DMRS20250659	10/08/2025	MADELYN ANNE WITTMER	09/11/2025	09/13/2025	STAFF PER DIEM	$89.06
					STAFF TRANSPORTATION	$248.50
					WAMEGO TO HUTCHINSON, MCPHERSON, HUTCHINSON AND RETURN	
DMRS20250660	10/08/2025	MADELYN ANNE WITTMER	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$90.95
					WAMEGO TO TOPEKA, MANHATTAN AND RETURN	
DMRS20250661	10/08/2025	BONNIE S MOLZ	09/11/2025	09/12/2025	STAFF INCIDENTALS	$26.69
					STAFF PER DIEM	$210.72
					STAFF TRANSPORTATION	$245.00
					GARDEN CITY TO HUTCHINSON AND RETURN	
DMRS20250662	10/06/2025	PAYTON LEIGH FULLER	09/11/2025	09/14/2025	STAFF INCIDENTALS	$651.01
					STAFF PER DIEM	$2,757.52
					STAFF TRANSPORTATION	$74.94
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DMRS20250663	10/14/2025	BRENT C ROBERTSON	09/08/2025	09/13/2025	STAFF INCIDENTALS	$490.69
					STAFF PER DIEM	$2,589.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$286.45
					LYNCHBURG VA TO WASHINGTON DC, NEW YORK NY AND RETURN	
DMRS20250664	10/22/2025	CHARLOTTE F. ZERA	09/12/2025	09/15/2025	STAFF INCIDENTALS	$100.15
					STAFF PER DIEM	$710.48
					STAFF TRANSPORTATION	$903.53
					WASHINGTON DC TO HUTCHINSON AND RETURN	
DMRS20250665	10/09/2025	NIKKI M MEAGHER	09/08/2025	09/08/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$91.00
					SALINA TO HUTCHINSON AND RETURN	
DMRS20250667	10/08/2025	VERONICA CONTRERAS	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$63.00
					GARDEN CITY TO ULYSSES AND RETURN	
DMRS20250668	10/08/2025	BROOKE M MCCANLES	09/17/2025	09/17/2025	STAFF PER DIEM	$11.00
					STAFF TRANSPORTATION	$115.50
					OVERLAND PARK TO FORT SCOTT AND RETURN	
DMRS20250669	10/14/2025	DANIEL J ESCALA	09/12/2025	09/15/2025	STAFF INCIDENTALS	$117.19
					STAFF PER DIEM	$776.77
					STAFF TRANSPORTATION	$1.00
					WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN	
DMRS20250670	10/08/2025	JOHN MUGLER	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$46.20
					TOPEKA TO HOLTON AND RETURN	
DMRS20250671	10/06/2025	MADELYN ANNE WITTMER	09/17/2025	09/17/2025	STAFF PER DIEM	$18.75
					STAFF TRANSPORTATION	$130.90
					WAMEGO TO MANHATTAN, ABILENE, TOPEKA AND RETURN	
DMRS20250672	10/06/2025	TYLER J MASON	09/17/2025	09/17/2025	STAFF PER DIEM	$26.00
					STAFF TRANSPORTATION	$165.20
					JUNCTION CITY TO WICHITA AND RETURN	
DMRS20250673	10/06/2025	ODALIS MARCELINA JIMENEZ	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$137.20
					SALINA TO OSBORNE AND RETURN	
DMRS20250674	10/14/2025	ABIGAIL LYNNE ENDERS	09/12/2025	09/15/2025	STAFF PER DIEM	$100.34
					STAFF TRANSPORTATION	$48.31
					WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN	
DMRS20250675	10/14/2025	BRENT C ROBERTSON	09/17/2025	09/19/2025	STAFF INCIDENTALS	$277.66
					STAFF PER DIEM	$1,271.10
					STAFF TRANSPORTATION	$424.60
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20250676	10/07/2025	ODALIS MARCELINA JIMENEZ	09/19/2025	09/19/2025	STAFF INCIDENTALS	$24.80
					STAFF PER DIEM	$177.00
					STAFF TRANSPORTATION	$382.20
					SALINA TO GOODLAND, SHARON SPRINGS, GREELEY, LEOTI AND RETURN	
DMRS20250677	10/08/2025	BROOKE M MCCANLES	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$70.00
					OVERLAND PARK TO LACYGNE AND RETURN	
DMRS20250678	10/07/2025	KATIE J SAWYER	09/23/2025	09/23/2025	STAFF PER DIEM	$9.69
					STAFF TRANSPORTATION	$152.60
					MCPHERSON TO COUNCIL GROVE, EMPORIA AND RETURN	
DMRS20250679	10/08/2025	KATIE J SAWYER	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$31.50
					MCPHERSON TO HUTCHINSON AND RETURN	
DMRS20250680	10/08/2025	KATIE J SAWYER	09/09/2025	09/09/2025	STAFF PER DIEM	$8.69
					STAFF TRANSPORTATION	$31.50
					MCPHERSON TO HUTCHINSON AND RETURN	
DMRS20250681	10/08/2025	KATIE J SAWYER	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$31.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MCPHERSON TO HUTCHINSON AND RETURN	
DMRS20250682	10/08/2025	KATIE J SAWYER	09/15/2025	09/15/2025	STAFF PER DIEM	$8.69
					STAFF TRANSPORTATION	$31.50
					MCPHERSON TO HUTCHINSON AND RETURN	
DMRS20250683	10/08/2025	JOHN MUGLER	09/23/2025	09/23/2025	STAFF PER DIEM	$36.00
					STAFF TRANSPORTATION	$247.70
					TOPEKA TO PITTSBURG AND RETURN	
DMRS20250684	10/08/2025	JOHN MUGLER	09/24/2025	09/24/2025	STAFF PER DIEM	$23.00
					STAFF TRANSPORTATION	$93.80
					TOPEKA TO COUNCIL GROVE AND RETURN	
DMRS20250687	10/15/2025	JOHN C MARTIN	09/25/2025	09/25/2025	STAFF PER DIEM	$45.00
					STAFF TRANSPORTATION	$213.00
					OVERLAND PARK TO TOPEKA AND RETURN	
DMRS20250688	10/14/2025	JOHN MUGLER	09/25/2025	09/25/2025	STAFF PER DIEM	$27.00
					STAFF TRANSPORTATION	$222.40
					TOPEKA TO LAWRENCE, EL DORADO AND RETURN	
DMRS20250708	10/24/2025	VERONICA CONTRERAS	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$70.00
					GARDEN CITY TO DODGE CITY AND RETURN	
DMRS20250709	10/27/2025	NATHANAEL HENRY MARK	09/25/2025	09/26/2025	STAFF PER DIEM	$46.65
					WASHINGTON DC TO SHAWNEE AND RETURN	
DMRS20250710	10/27/2025	ABIGAIL LYNNE ENDERS	09/23/2025	09/28/2025	STAFF INCIDENTALS	$18.49
					STAFF PER DIEM	$351.00
					STAFF TRANSPORTATION	$78.34
					WASHINGTON DC TO WICHITA, MANHATTAN, SALINA, HUTCHINSON, WICHITA AND RETURN	
DMRS20250711	10/27/2025	TYLER J MASON	09/26/2025	09/26/2025	STAFF PER DIEM	$43.00
					STAFF TRANSPORTATION	$408.10
					JUNCTION CITY TO EL DORADO, MANHATTAN, KANSAS CITY AND RETURN	
DMRS20250712	10/27/2025	TYLER J MASON	09/25/2025	09/25/2025	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$88.20
					JUNCTION CITY TO TOPEKA AND RETURN	
DMRS20250713	10/27/2025	JOHN C MARTIN	09/29/2025	09/29/2025	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$160.50
					OVERLAND PARK TO TOPEKA AND RETURN	
DMRS20250714	10/27/2025	ODALIS MARCELINA JIMENEZ	09/26/2025	09/26/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$217.00
					SALINA TO SMITH CENTER, HAYS AND RETURN	
DMRS20250715	10/27/2025	ODALIS MARCELINA JIMENEZ	09/23/2025	09/23/2025	STAFF PER DIEM	$31.00
					STAFF TRANSPORTATION	$381.50
					SALINA TO GOODLAND, SAINT FRANCIS, COLBY AND RETURN	
DMRS20250716	10/27/2025	ODALIS MARCELINA JIMENEZ	09/25/2025	09/25/2025	STAFF PER DIEM	$26.00
					STAFF TRANSPORTATION	$217.00
					SALINA TO PHILLIPSBURG, STOCKTON, HAYS AND RETURN	
DMRS20250717	10/23/2025	KATIE J SAWYER	09/30/2025	09/30/2025	STAFF PER DIEM	$8.56
					STAFF TRANSPORTATION	$72.80
					MCPHERSON TO TURON AND RETURN	
DMRS20250718	10/30/2025	MADELYN ANNE WITTMER	09/22/2025	09/26/2025	STAFF INCIDENTALS	$79.16
					STAFF PER DIEM	$619.10
					STAFF TRANSPORTATION	$238.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WAMEGO TO TRIBUNE, GOODLAND, SAINT FRANCIS, GOODLAND, COLBY, NORTON, PHILLIPSBURG, STOCKTON, OSBORNE, SALINA, KANSAS CITY MO, MANHATTAN AND RETURN	
DMRS20250719	10/27/2025	REBECCA L SWENDER	09/19/2025	09/19/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$193.90
					GARDEN CITY TO HAYS AND RETURN	
DMRS20250724	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/28/2025	STAFF TRANSPORTATION	$898.66
					RENTAL AUTO FOR THE FOLLOWING: 9/12-15 D ESCALA, A RANKIN IN AND AROUND WICHITA; 9/23-28 A RANKIN IN AND AROUND WICHITA; TRAIN FARE FOR B ROBERTSON WASHINGTON DC TO NEW YORK NY	
DMRS20250726	10/30/2025	CITIBANK - TRAVEL CBA CARD	08/22/2025	09/28/2025	SENATOR TRANSPORTATION	$313.30
					STAFF TRANSPORTATION	$1,920.78
					AIRFARE FOR THE FOLLOWING: 8/22 J BUCKLEY, A RANKIN, N MARK, L PITTS WASHINGTON DC TO KANSAS CITY MO; 8/24 J BUCKLEY KANSAS CITY MO TO WASHINGTON DC; 9/23 A RANKIN WASHINGTON DC TO WICHITA; 9/25 N MARK WASHINGTON DC TO KANSAS CITY MO; 9/25 L PITTS WASHINGTON DC TO KANSAS CITY MO; 9/28 N MARK KANSAS CITY MO TO WASHINGTON DC; 9/28 A RANKIN WICHITA TO WASHINGTON DC; 9/28 L PITTS MANHATTAN TO WASHINGTON DC;	
DMRS20250735	11/24/2025	ROGER W MARSHALL	05/01/2025	05/31/2025	SENATOR PER DIEM	$2,565.06
					PER DIEM EXPENSES IN WASHINGTON DC	
DMRS20250736	11/25/2025	ROGER W MARSHALL	06/01/2025	06/30/2025	SENATOR PER DIEM	$2,643.68
					PER DIEM EXPENSES IN WASHINGTON DC	
DMRS20250738	11/10/2025	ANDREA LOUISE GILSDORF	08/27/2025	09/01/2025	STAFF INCIDENTALS	$16.48
					STAFF PER DIEM	$277.21
					STAFF TRANSPORTATION	$1,062.81
					WASHINGTON DC TO WICHITA, GARDEN CITY, WICHITA AND RETURN	
DMRS20250742	12/22/2025	ROGER W MARSHALL	08/03/2025	08/19/2025	SENATOR INCIDENTALS	$267.25
					SENATOR PER DIEM	$2,316.75
					SENATOR TRANSPORTATION	$2,663.38
					WASHINGTON DC TO KANSAS CITY MO, TOPEKA, LEAWOOD, LAWRENCE, SALINA, EMPORIA, WICHITA, ATCHISON, TOPEKA, MCPHERSON, NEWTON, SCOTT CITY, WICHITA AND RETURN	
DMRS20250743	12/08/2025	ROGER W MARSHALL	08/28/2025	08/31/2025	SENATOR INCIDENTALS	$182.40
					SENATOR PER DIEM	$1,431.18
					SENATOR TRANSPORTATION	$345.20
					WASHINGTON DC TO VIRGINIA BEACH VA AND RETURN	
DMRS20250744	12/12/2025	WILLIAM J WOZNIAK	06/06/2025	06/06/2025	STAFF TRANSPORTATION	$56.00
					WASHINGTON DC TO BETHESDA MD AND RETURN	
DMRS20250745	12/12/2025	WILLIAM J WOZNIAK	05/22/2025	05/22/2025	STAFF TRANSPORTATION	$56.00
					WASHINGTON DC TO BETHESDA MD AND RETURN	
DMRS20250746	12/12/2025	WILLIAM J WOZNIAK	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$56.00
					WASHINGTON DC TO BETHESDA MD AND RETURN	
DMRS20250747	12/12/2025	WILLIAM J WOZNIAK	02/26/2025	02/26/2025	STAFF TRANSPORTATION	$56.00
					WASHINGTON DC TO BETHESDA MD AND RETURN	
DMRS20250749	01/29/2026	BROOKE M MCCANLES	06/18/2025	08/05/2025	STAFF TRANSPORTATION	$329.00
					OVERLAND PARK TO THE FOLLOWING AND RETURN: 6/18 MISSION, SHAWNEE; 6/19 SPRING HILL; 6/20 KANSAS CITY; 6/25 SHAWNEE, OLATHE, KANSAS CITY; 6/26 SPRING HILL, KANSAS CITY MO, KANSAS CITY; 7/8 SHAWNEE, LENEXA; 7/9 OLATHE, KANSAS CITY MO, KANSAS CITY; 7/15 KANSAS CITY MO, PRAIRIE VILLAGE; 7/23 OLATHE, GARDNER; 8/5 KANSAS CITY, SHAWNEE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRS20250750	01/28/2026	BROOKE M MCCANLES	08/08/2025	09/16/2025	STAFF TRANSPORTATION OVERLAND PARK TO THE FOLLOWING AND RETURN: 8/8 SPRING HILL, KANSAS CITY, PRAIRIE VILLAGE; 8/11 GARDNER; 8/18 KANSAS CITY MO; 8/27 OLATHE, KANSAS CITY MO; 8/29 PRAIRIE VILLAGE, OLATHE; 9/2 KANSAS CITY MO, LEAWOOD; 9/3, 10 KANSAS CITY; 9/15 BONNER SPRINGS, KANSAS CITY; 9/16 OLATHE, SHAWNEE, KANSAS CITY MO	$333.90
DMRS20250751	01/28/2026	BROOKE M MCCANLES	09/18/2025	09/29/2025	STAFF TRANSPORTATION OVERLAND PARK TO THE FOLLOWING AND RETURN: 9/18 OLATHE; 9/23 DE SOTO; 9/25 KANSAS CITY, EDWARDSVILLE, KANSAS CITY MO, PARKVILLE MO, OLATHE; 9/29 KANSAS CITY	$167.30
DMRS20250752	01/23/2026	WILLIAM J WOZNIAK	09/30/2025	09/30/2025	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	$61.60
DMRS20250753	01/07/2026	WILLIAM J WOZNIAK	09/29/2025	09/29/2025	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	$25.20
DMRS20250754	01/07/2026	WILLIAM J WOZNIAK	09/22/2025	09/22/2025	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	$22.40
DMRS20250755	01/07/2026	WILLIAM J WOZNIAK	09/17/2025	09/17/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.40
DMRS20250756	01/23/2026	WILLIAM J WOZNIAK	09/08/2025	09/16/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.80
DMRS20250757	01/23/2026	WILLIAM J WOZNIAK	07/28/2025	07/28/2025	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	$22.40
DMRS20250758	01/22/2026	WILLIAM J WOZNIAK	07/24/2025	07/24/2025	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	$22.40
DMRS20250759	01/23/2026	WILLIAM J WOZNIAK	07/10/2025	07/10/2025	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	$22.40
DMRS20250760	01/23/2026	WILLIAM J WOZNIAK	06/26/2025	06/26/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.80
DMRS20250761	01/23/2026	WILLIAM J WOZNIAK	06/23/2025	06/25/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$40.60
DMRS20250762	01/07/2026	WILLIAM J WOZNIAK	06/18/2025	06/18/2025	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	$22.40
DMRS20250763	01/07/2026	WILLIAM J WOZNIAK	06/02/2025	06/05/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.80
DMRS20250764	01/07/2026	WILLIAM J WOZNIAK	05/12/2025	05/15/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$58.80
DMRS20250766	01/23/2026	WILLIAM J WOZNIAK	03/12/2025	03/12/2025	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	$22.40
DMRS20250767	01/23/2026	WILLIAM J WOZNIAK	03/11/2025	03/11/2025	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	$20.30
DMRS20250768	01/23/2026	WILLIAM J WOZNIAK	03/10/2025	03/10/2025	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	$22.40
DMRS20250769	01/23/2026	WILLIAM J WOZNIAK	03/06/2025	03/06/2025	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	$22.40
DMRS20250770	01/23/2026	WILLIAM J WOZNIAK	03/04/2025	03/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.80
DMRS20250771	01/23/2026	WILLIAM J WOZNIAK	02/27/2025	02/27/2025	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	$22.40
DMRS20250772	01/23/2026	WILLIAM J WOZNIAK	02/24/2025	02/24/2025	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	$22.40
DMRS20250773	01/23/2026	WILLIAM J WOZNIAK	02/21/2025	02/21/2025	STAFF TRANSPORTATION	$22.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20250774	01/23/2026	WILLIAM J WOZNIAK	02/19/2025	02/19/2025	STAFF TRANSPORTATION	$30.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20250775	01/23/2026	WILLIAM J WOZNIAK	02/18/2025	02/18/2025	STAFF TRANSPORTATION	$22.40
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20250776	01/23/2026	WILLIAM J WOZNIAK	02/13/2025	02/13/2025	STAFF TRANSPORTATION	$22.40
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20250777	01/23/2026	WILLIAM J WOZNIAK	02/10/2025	02/10/2025	STAFF TRANSPORTATION	$22.40
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20250784	02/05/2026	ROGER W MARSHALL	09/22/2025	09/26/2025	SENATOR INCIDENTALS	$88.71
					SENATOR PER DIEM	$729.66
					SENATOR TRANSPORTATION	$1,312.33
					WASHINGTON DC TO SAN DIEGO CA, DENVER CO, COLBY, KANSAS CITY MO, EL DORADO, KANSAS CITY MO AND RETURN	
DMRS20250785	02/17/2026	ROGER W MARSHALL	09/11/2025	09/15/2025	SENATOR INCIDENTALS	$806.10
					SENATOR PER DIEM	$4,349.85
					SENATOR TRANSPORTATION	$510.26
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DMRS20250786	02/20/2026	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	STAFF TRANSPORTATION	$346.96
					RENTAL AUTO FOR M WITTMER WAMEGO TO MANHATTAN, TRIBUNE, GOODLAND, SAINT FRANCIS, GOODLAND, COLBY, NORTON, PHILLIPSBURG, STOCKTON, OSBORNE, SALINA, KANSAS CITY MO, MANHATTAN AND RETURN	
DMRS20250787	02/17/2026	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	STAFF TRANSPORTATION	$21.14
					TOLLS FOR M WITTMER IN AND AROUND MANHATTAN	
DMRS20250793	02/23/2026	ROGER W MARSHALL	09/04/2025	09/08/2025	SENATOR INCIDENTALS	$146.98
					SENATOR PER DIEM	$930.41
					SENATOR TRANSPORTATION	$1,341.10
					WASHINGTON DC TO KANSAS CITY MO, SALINA, HUTCHINSON, WICHITA, KANSAS CITY MO AND RETURN	
DMRS20250794	02/20/2026	ROGER W MARSHALL	01/31/2025	02/03/2025	SENATOR TRANSPORTATION	$30.84
					ADDITIONAL EXPENSES FOR TRIP GREAT BEND TO KANSAS CITY MO, SALINA, TOPEKA, KANSAS CITY MO AND RETURN	
DMRS20250795	02/20/2026	ROGER W MARSHALL	02/13/2025	02/18/2025	SENATOR TRANSPORTATION	$20.09
					ADDITIONAL EXPENSE FOR TRIP GREAT BEND TO WICHITA, INDEPENDENCE, TOPEKA, DODGE CITY, KANSAS CITY MO AND RETURN	
DMRS20250796	02/20/2026	ROGER W MARSHALL	07/01/2025	07/04/2025	SENATOR TRANSPORTATION	$31.80
					ADDITIONAL EXPENSE FOR TRIP GREAT BEND TO KANSAS CITY MO, WICHITA, EL DORADO, KANSAS CITY MO AND RETURN	
DMRS20250797	02/20/2026	ROGER W MARSHALL	07/10/2025	07/13/2025	SENATOR TRANSPORTATION	$32.66
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, EL DORADO, MARION, KANSAS CITY MO AND RETURN	
DMRS20250798	03/02/2026	ROGER W MARSHALL	08/20/2025	08/27/2025	SENATOR INCIDENTALS	$64.80
					SENATOR PER DIEM	$560.52
					SENATOR TRANSPORTATION	$340.90
					WASHINGTON DC TO KANSAS CITY MO, WICHITA, MCPHERSON, WICHITA AND RETURN	
DMRS20250799	02/27/2026	ROGER W MARSHALL	08/01/2025	08/31/2025	SENATOR PER DIEM	$338.86
					PER DIEM EXPENSES IN WASHINGTON DC	
DMRS20250800	02/19/2026	ROGER W MARSHALL	09/01/2025	09/30/2025	SENATOR PER DIEM	$1,977.54
					PER DIEM EXPENSES IN WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRS20250802	02/18/2026	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	STAFF TRANSPORTATION TOLLS FOR M WITTMER WAMEGO TO MANHATTAN, TRIBUNE, GOODLAND, SAINT FRANCIS, GOODLAND, COLBY, NORTON, PHILLIPSBURG, STOCKTON, OSBORNE, SALINA, KANSAS CITY MO, MANHATTAN AND RETURN	$13.45
DMRS20250808	03/11/2026	CITIBANK - TRAVEL CBA CARD	08/18/2025	08/18/2025	STAFF TRANSPORTATION AIRFARE FOR B ROBERTSON ROANOKE VA TO WICHITA	$567.19
					TRAVEL AND TRANSPORTATION OF PERSONS	**$67,659.01**
DMRS20250653	01/22/2026	CITIBANK - PURCHASE CARD	07/30/2025	09/09/2025	LICENSING FEES	$129.90
DMRS20250689	10/14/2025	INTEGRAL MASTERY CENTER	09/26/2025	09/26/2025	TRAIN/ORIENT/CONFERENCE FEES	$5,150.00
DMRS20250718	10/30/2025	MADELYN ANNE WITTMER	09/22/2025	09/26/2025	TRAIN/ORIENT/CONFERENCE FEES	$85.00
DMRS20250741	12/15/2025	SPENCER FANE LLP	08/07/2025	08/11/2025	FINANCIAL DISCLOSURE PREP	$2,002.00
DMRS20250788	02/13/2026	CREATIVENGINE CORPORATION	09/16/2025	09/16/2025	SOFTWARE MAINT	$525.00
DMRS20250789	02/13/2026	CREATIVENGINE CORPORATION	09/16/2025	09/16/2025	SOFTWARE MAINT	$525.00
DMRS20250790	02/12/2026	CREATIVENGINE CORPORATION	09/16/2025	09/16/2025	IT EQUIP MAINT	$525.00
DMRS20250810	03/18/2026	CREATIVENGINE CORPORATION	09/16/2025	09/16/2025	IT EQUIP MAINT	$550.00
DMRS20250811	03/26/2026	CREATIVENGINE	09/16/2025	09/16/2025	IT EQUIP MAINT	$550.00
					OTHER CONTRACTUAL SERVICES	**$10,041.90**
0002879279	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	$3,756.66
0002883777	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	$4,288.20
DMRS20250722	10/30/2025	CITIBANK - PURCHASE CARD	09/15/2025	09/23/2025	AUDIO, VISUAL EQUIPMENT	$143.00
DMRS20250778	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/16/2025	09/16/2025	IT EQUIPMENT	$708.17
DMRS20250779	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/16/2025	09/16/2025	IT EQUIPMENT	$3,123.11
DMRS20250780	02/10/2026	PERATON ENTERPRISE SOLUTIONS	09/16/2025	09/16/2025	IT EQUIPMENT	$1,771.81
DMRS20250781	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/16/2025	09/16/2026	IT EQUIPMENT	$442.95
DMRS20250783	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/17/2025	09/17/2025	IT EQUIPMENT	$10,275.17
DMRS20250803	03/12/2026	PERATON INC.	07/17/2025	07/17/2025	IT EQUIPMENT	$1,099.47
DMRS20250804	03/11/2026	PERATON ENTERPRISE SOLUTIONS	09/16/2025	09/16/2025	IT EQUIPMENT	$10,510.18
DMRS20250805	03/11/2026	PERATON ENTERPRISE SOLUTIONS	09/17/2025	09/17/2025	IT EQUIPMENT	$14,312.25
DMRS20250806	03/11/2026	PERATON ENTERPRISE SOLUTIONS	09/16/2025	09/16/2025	IT EQUIPMENT	$3,350.09
DMRS20250807	03/11/2026	PERATON ENTERPRISE SOLUTIONS	09/19/2025	09/19/2025	IT EQUIPMENT	$6,700.18
					ACQUISITION OF ASSETS	**$60,481.24**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-57,583.29
ORGANIZATION TOTALS	64,400.00	$.00	-$57,583.29
UNEXPENDED BALANCE AS OF 03/31/2026			**$6,816.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,336,671.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,459,141.45	-1,459,141.45
Travel and Transportation of Persons		-74,315.89	-74,315.89
Rent, Communications and Utilities		-10,850.40	-10,850.40
Printing and Reproduction		-633.66	-633.66
Other Contractual Services		-459.50	-459.50
Supplies and Materials		-7,213.75	-7,213.75
Acquisition of Assets		-1,528.61	-1,528.61
ORGANIZATION TOTALS	4,368,022.00	-$1,554,143.26	-$1,554,143.26
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,813,878.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MUGLER, JOHN			FIELD REPRESENTATIVE	$47,499.96
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	$4,999.93
		MARTIN, JOHN CHARLES III			KANSAS CITY DISTRICT REPRESENTATIVE	$39,999.96
		REGAN, SCOTT T			SYSTEM ADMINISTRATOR	$22,500.00
		KIRCHNER, MARY K			SCHEDULER	$57,499.93
		JIMENEZ, ODALIS MARCELINA			FIELD REPRESENTATIVE	$27,499.93
		BUCKLEY, JAMES B			LEGISLATIVE ASSISTANT	$46,999.93
		GILSDORF, ANDREA LOUISE			DIRECTOR OF OPERATIONS & ADMIN	$72,749.94
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		ROBERTSON, BRENT C			CHIEF OF STAFF	$113,424.97
		PITTS, LACY MICHELE			AGRICULTURAL POLICY ADVISOR	$46,666.64
		CONTRERAS, VERONICA			CONSTITUENT SERVICES	$36,249.97
		MEAGHER, NIKKI M			DIRECTOR OF CONSTITUENT SERVICES	$42,499.93
		MOLZ, BONNIE S			CONSTITUENT SERVICES	$34,999.93
		SAWYER, KATIE J			STATE DIRECTOR	$72,749.94
		SWENDER, REBECCA L			DISTRICT DIRECTOR	$24,999.96
		WOZNIAK, WILLIAM J			SPECIAL ADVISOR	$49,999.93
		DEVORSS, RONALD E			STAFF ASSISTANT	$2,400.00
		MASON, TYLER J			MILITARY AND VETERANS LIAISON	$39,999.96
		HANFORD, HANNAH			STAFF ASSISTANT FROM DEC. 1	$16,000.00
		COX, KENYA M			DISTRICT DIRECTOR	$37,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SACKETT, JARED A			LEGISLATIVE ASSISTANT	$40,833.29
		FULLER, PAYTON LEIGH			COMMUNICATIONS DIRECTOR	$57,499.93
		ENDERS, ABIGAIL LYNNE			PRESS ASSISTANT	$28,749.97
		SELTZER, MAXWELL R			HEALTH POLICY DIRECTOR	$54,000.00
		BAYSINGER, JENNIFER LEE			OUTREACH COORDINATOR	$37,500.00
		MARK, NATHANAEL HENRY			LEGISLATIVE DIRECTOR	$56,949.93
		WITTMER, MADELYN ANNE			AGRICULTURE LIAISON	$31,249.93
		TITUS, AIMEE G			PRESS SECRETARY	$32,999.96
		WALKER, MATTHEW R			LEGISLATIVE CORRESPONDENT	$28,175.00
		UNDERWOOD, MOLLY K			FIELD REPRESENTATIVE	$15,000.00
		GRAFF III, WILLIAM V.			STAFF ASSISTANT FROM MAR. 9	$2,750.00
		MELONE, SARAH A			LEGISLATIVE ASSISTANT	$31,499.95
		DRUMMY, ERIN SIOBHAN			POLICY ADVISOR	$4,999.93
		ESCALA, DANIEL J			CORRESPONDENCE AIDE	$24,999.96
		MCCANLES, BROOKE M			FIELD REPRESENTATIVE	$32,000.00
		MARANO, AVA JEAN			ADMINISTRATIVE COORDINATOR TO MAR. 23	$31,986.09
		HANSEN, STEVEN THOMAS JR			LEGISLATIVE ASSISTANT	$57,499.93
		ZERA, CHARLOTTE F.			STAFF ASSISTANT TO NOV. 10	$5,000.00
		BROOKS, ELBERT M.			LEGISLATIVE ASSISTANT	$44,999.96
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,458,334.64
					PERSONNEL BENEFITS	$806.81
					Net Payroll Expenses	**$1,459,141.45**
DMRS20260001	01/22/2026	JOHN C MARTIN	10/03/2025	10/03/2025	STAFF TRANSPORTATION OVERLAND PARK TO PLATTE CITY MO AND RETURN	$87.50
DMRS20260002	12/02/2025	JOHN MUGLER	10/07/2025	10/08/2025	STAFF INCIDENTALS	$17.81
					STAFF PER DIEM	$109.00
					STAFF TRANSPORTATION TOPEKA TO INDEPENDENCE AND RETURN	$190.40
DMRS20260003	12/05/2025	JOHN MUGLER	10/10/2025	10/10/2025	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	$88.90
DMRS20260004	12/02/2025	JOHN MUGLER	10/09/2025	10/09/2025	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	$83.30
DMRS20260005	11/21/2025	BRENT C ROBERTSON	10/06/2025	10/09/2025	STAFF INCIDENTALS	$162.53
					STAFF PER DIEM	$1,057.40
					STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	$319.25
DMRS20260006	12/05/2025	JOHN MUGLER	10/13/2025	10/13/2025	STAFF TRANSPORTATION TOPEKA TO WICHITA AND RETURN	$197.40
DMRS20260007	11/26/2025	BROOKE M MCCANLES	10/15/2025	10/15/2025	STAFF PER DIEM	$11.00
					STAFF TRANSPORTATION OVERLAND PARK TO UNIONTOWN AND RETURN	$154.00
DMRS20260008	01/22/2026	JOHN C MARTIN	10/16/2025	10/16/2025	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	$143.50
DMRS20260009	12/08/2025	TYLER J MASON	10/08/2025	10/17/2025	STAFF TRANSPORTATION JUNCTION CITY TO WASHINGTON DC AND RETURN	$271.60
DMRS20260010	11/24/2025	TYLER J MASON	10/06/2025	10/06/2025	STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA AND RETURN	$89.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRS20260011	11/25/2025	TYLER J MASON	10/03/2025	10/03/2025	STAFF TRANSPORTATION JUNCTION CITY TO HAYS AND RETURN	$198.80
DMRS20260012	01/22/2026	BROOKE M MCCANLES	10/17/2025	10/17/2025	STAFF TRANSPORTATION OVERLAND PARK TO OTTAWA AND RETURN	$61.60
DMRS20260013	12/09/2025	JOHN MUGLER	10/17/2025	10/17/2025	STAFF TRANSPORTATION IN AND AROUND TOPEKA	$31.50
DMRS20260014	12/09/2025	MADELYN ANNE WITTMER	10/01/2025	10/01/2025	STAFF TRANSPORTATION WAMEGO TO MANHATTAN AND RETURN	$23.80
DMRS20260015	12/04/2025	MADELYN ANNE WITTMER	10/08/2025	10/08/2025	STAFF TRANSPORTATION WAMEGO TO MANHATTAN AND RETURN	$24.50
DMRS20260016	01/22/2026	MADELYN ANNE WITTMER	10/09/2025	10/09/2025	STAFF TRANSPORTATION WAMEGO TO OLATHE, MANHATTAN AND RETURN	$169.40
DMRS20260017	01/22/2026	MADELYN ANNE WITTMER	10/10/2025	10/10/2025	STAFF TRANSPORTATION WAMEGO TO MANHATTAN AND RETURN	$36.40
DMRS20260018	12/04/2025	MADELYN ANNE WITTMER	10/14/2025	10/14/2025	STAFF TRANSPORTATION WAMEGO TO OLATHE AND RETURN	$137.20
DMRS20260019	03/31/2026	MADELYN ANNE WITTMER	10/17/2025	10/17/2025	STAFF TRANSPORTATION WAMEGO TO MANHATTAN, TOPEKA, EL DORADO AND RETURN	$217.70
DMRS20260021	11/25/2025	BRENT C ROBERTSON	10/14/2025	10/16/2025	STAFF INCIDENTALS	$43.86
					STAFF PER DIEM	$275.00
					STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	$297.40
DMRS20260022	01/22/2026	JOHN C MARTIN	10/23/2025	10/23/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	$112.00
DMRS20260023	12/05/2025	JOHN MUGLER	10/23/2025	10/23/2025	STAFF TRANSPORTATION TOPEKA TO FORT SCOTT AND RETURN	$199.50
DMRS20260024	03/31/2026	MADELYN ANNE WITTMER	10/23/2025	10/23/2025	STAFF TRANSPORTATION WAMEGO TO OTTAWA, BONNER SPRINGS AND RETURN	$179.20
DMRS20260025	01/23/2026	MADELYN ANNE WITTMER	10/24/2025	10/24/2025	STAFF PER DIEM	$26.98
					STAFF TRANSPORTATION WAMEGO TO KANSAS CITY MO AND RETURN	$157.50
DMRS20260026	11/25/2025	BRENT C ROBERTSON	10/21/2025	10/23/2025	STAFF INCIDENTALS	$87.72
					STAFF PER DIEM	$550.00
					STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	$366.05
DMRS20260028	11/25/2025	TYLER J MASON	10/28/2025	10/28/2025	STAFF TRANSPORTATION JUNCTION CITY TO WICHITA AND RETURN	$157.50
DMRS20260030	12/02/2025	JOHN MUGLER	10/26/2025	10/26/2025	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	$38.50
DMRS20260031	11/25/2025	TYLER J MASON	10/30/2025	10/30/2025	STAFF TRANSPORTATION JUNCTION CITY TO WICHITA AND RETURN	$162.40
DMRS20260032	12/02/2025	JOHN MUGLER	10/31/2025	10/31/2025	STAFF TRANSPORTATION TOPEKA TO EL DORADO AND RETURN	$154.00
DMRS20260033	01/22/2026	JOHN C MARTIN	10/30/2025	10/31/2025	STAFF INCIDENTALS	$22.66
					STAFF PER DIEM	$209.00
					STAFF TRANSPORTATION OVERLAND PARK TO LECOMPTON, LAWRENCE AND RETURN	$136.50
DMRS20260034	12/05/2025	TYLER J MASON	11/03/2025	11/03/2025	STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA AND RETURN	$98.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRS20260035	12/09/2025	BROOKE M MCCANLES	10/31/2025	10/31/2025	STAFF PER DIEM	$27.95
					STAFF TRANSPORTATION	$71.40
					OVERLAND PARK TO LAWRENCE AND RETURN	
DMRS20260036	01/22/2026	BROOKE M MCCANLES	11/03/2025	11/03/2025	STAFF TRANSPORTATION	$95.90
					OVERLAND PARK TO LEAVENWORTH AND RETURN	
DMRS20260037	11/21/2025	BRENT C ROBERTSON	10/28/2025	10/30/2025	STAFF INCIDENTALS	$68.91
					STAFF PER DIEM	$432.00
					STAFF TRANSPORTATION	$430.90
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20260038	12/01/2025	JOHN MUGLER	11/05/2025	11/05/2025	STAFF TRANSPORTATION	$65.80
					TOPEKA TO ATCHISON AND RETURN	
DMRS20260039	11/26/2025	KATIE J SAWYER	10/03/2025	10/03/2025	STAFF PER DIEM	$25.91
					STAFF TRANSPORTATION	$276.50
					MCPHERSON TO GARDEN CITY AND RETURN	
DMRS20260040	11/26/2025	KATIE J SAWYER	10/09/2025	10/09/2025	STAFF PER DIEM	$9.13
					STAFF TRANSPORTATION	$245.70
					MCPHERSON TO CHANUTE, YATES CENTER AND RETURN	
DMRS20260041	11/18/2025	KATIE J SAWYER	10/10/2025	10/10/2025	STAFF TRANSPORTATION	$157.50
					MCPHERSON TO MANHATTAN TO SALINA	
DMRS20260042	12/02/2025	KATIE J SAWYER	10/15/2025	10/15/2025	STAFF PER DIEM	$4.85
					STAFF TRANSPORTATION	$91.00
					MCPHERSON TO GREAT BEND AND RETURN	
DMRS20260043	11/25/2025	KATIE J SAWYER	11/03/2025	11/03/2025	STAFF TRANSPORTATION	$218.40
					MCPHERSON TO TOPEKA TO SALINA	
DMRS20260044	12/09/2025	MADELYN ANNE WITTMER	11/06/2025	11/07/2025	STAFF INCIDENTALS	$28.50
					STAFF PER DIEM	$147.51
					STAFF TRANSPORTATION	$301.30
					WAMEGO TO KANSAS CITY MO AND RETURN	
DMRS20260045	12/02/2025	KATIE J SAWYER	10/30/2025	10/30/2025	STAFF PER DIEM	$7.85
					STAFF TRANSPORTATION	$185.50
					MCPHERSON TO PRATT, OFFERLE AND RETURN	
DMRS20260046	01/22/2026	BROOKE M MCCANLES	11/10/2025	11/10/2025	STAFF PER DIEM	$21.84
					STAFF TRANSPORTATION	$88.20
					OVERLAND PARK TO TOPEKA AND RETURN	
DMRS20260047	11/19/2025	BRENT C ROBERTSON	11/04/2025	11/06/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$392.00
					STAFF TRANSPORTATION	$339.40
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20260048	11/25/2025	KATIE J SAWYER	11/12/2025	11/12/2025	STAFF TRANSPORTATION	$77.00
					MCPHERSON TO WICHITA AND RETURN	
DMRS20260049	03/31/2026	MADELYN ANNE WITTMER	11/12/2025	11/12/2025	STAFF TRANSPORTATION	$140.00
					WAMEGO TO LAWRENCE, MANHATTAN AND RETURN	
DMRS20260050	01/20/2026	MADELYN ANNE WITTMER	11/13/2025	11/13/2025	STAFF TRANSPORTATION	$21.70
					WAMEGO TO MANHATTAN AND RETURN	
DMRS20260051	01/22/2026	BROOKE M MCCANLES	11/12/2025	11/12/2025	STAFF TRANSPORTATION	$59.50
					OVERLAND PARK TO LAWRENCE AND RETURN	
DMRS20260052	01/22/2026	JOHN C MARTIN	11/17/2025	11/17/2025	STAFF PER DIEM	$45.00
					STAFF TRANSPORTATION	$143.50
					OVERLAND PARK TO TOPEKA AND RETURN	
DMRS20260054	12/09/2025	DANIEL J ESCALA	11/11/2025	11/16/2025	STAFF INCIDENTALS	$77.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$497.24
					STAFF TRANSPORTATION	$41.78
					WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, KANSAS CITY MO, ATCHISON, OVERLAND PARK, KANSAS CITY MO, ATCHISON, KANSAS CITY MO AND RETURN	
DMRS20260057	12/05/2025	WILLIAM J WOZNIAK	11/06/2025	11/06/2025	STAFF TRANSPORTATION	$58.80
					WASHINGTON DC TO DULLES VA AND RETURN	
DMRS20260058	12/05/2025	WILLIAM J WOZNIAK	11/13/2025	11/13/2025	STAFF TRANSPORTATION	$22.40
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20260059	12/05/2025	WILLIAM J WOZNIAK	11/10/2025	11/10/2025	STAFF TRANSPORTATION	$22.40
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20260060	12/05/2025	WILLIAM J WOZNIAK	11/03/2025	11/03/2025	STAFF TRANSPORTATION	$22.40
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20260061	12/12/2025	WILLIAM J WOZNIAK	10/30/2025	10/30/2025	STAFF TRANSPORTATION	$22.40
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20260062	12/05/2025	WILLIAM J WOZNIAK	10/27/2025	10/27/2025	STAFF TRANSPORTATION	$22.40
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20260063	12/04/2025	WILLIAM J WOZNIAK	10/23/2025	10/23/2025	STAFF TRANSPORTATION	$22.40
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20260064	12/05/2025	JOHN MUGLER	11/19/2025	11/19/2025	STAFF PER DIEM	$31.15
					STAFF TRANSPORTATION	$92.40
					TOPEKA TO MANHATTAN AND RETURN	
DMRS20260065	12/06/2025	JOHN MUGLER	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$108.98
					TOPEKA TO OVERLAND PARK AND RETURN	
DMRS20260066	12/04/2025	JOHN MUGLER	11/18/2025	11/18/2025	STAFF TRANSPORTATION	$85.40
					TOPEKA TO BURLINGTON AND RETURN	
DMRS20260067	01/26/2026	KATIE J SAWYER	11/19/2025	11/19/2025	STAFF PER DIEM	$20.83
					STAFF TRANSPORTATION	$87.50
					SALINA TO MANHATTAN AND RETURN	
DMRS20260068	12/04/2025	KATIE J SAWYER	11/17/2025	11/17/2025	STAFF TRANSPORTATION	$72.10
					MCPHERSON TO LINDSBORG, MOUNDRIDGE AND RETURN	
DMRS20260069	12/04/2025	MADELYN ANNE WITTMER	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$21.00
					WAMEGO TO MANHATTAN AND RETURN	
DMRS20260070	12/04/2025	MADELYN ANNE WITTMER	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$42.00
					WAMEGO TO MANHATTAN AND RETURN	
DMRS20260072	12/10/2025	BRENT C ROBERTSON	11/18/2025	11/20/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$392.00
					STAFF TRANSPORTATION	$345.95
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20260075	12/22/2025	BONNIE S MOLZ	11/07/2025	11/08/2025	STAFF INCIDENTALS	$20.21
					STAFF PER DIEM	$125.42
					STAFF TRANSPORTATION	$287.00
					GARDEN CITY TO SALINA AND RETURN	
DMRS20260076	12/12/2025	REBECCA L SWENDER	11/18/2025	11/18/2025	STAFF TRANSPORTATION	$78.40
					GARDEN CITY TO LIBERAL AND RETURN	
DMRS20260077	12/12/2025	REBECCA L SWENDER	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$84.00
					GARDEN CITY TO DODGE CITY AND RETURN	
DMRS20260078	12/17/2025	JAMES B BUCKLEY	10/16/2025	10/19/2025	STAFF INCIDENTALS	$54.24
					STAFF PER DIEM	$270.00
					STAFF TICKET FEES	$602.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$30.00
					WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMRS20260079	12/12/2025	TYLER J MASON	12/03/2025	12/03/2025	STAFF TRANSPORTATION	$60.20
					SALINA TO MANHATTAN TO JUNCTION CITY	
DMRS20260080	01/06/2026	WILLIAM J WOZNIAK	10/21/2025	10/21/2025	STAFF TRANSPORTATION	$37.80
					WASHINGTON DC TO MCLEAN VA AND RETURN	
DMRS20260081	01/22/2026	WILLIAM J WOZNIAK	10/20/2025	10/20/2025	STAFF TRANSPORTATION	$22.40
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20260082	12/17/2025	WILLIAM J WOZNIAK	10/16/2025	10/16/2025	STAFF TRANSPORTATION	$22.40
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20260083	01/22/2026	WILLIAM J WOZNIAK	10/06/2025	10/06/2025	STAFF TRANSPORTATION	$22.40
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20260084	12/17/2025	WILLIAM J WOZNIAK	10/03/2025	10/03/2025	STAFF TRANSPORTATION	$22.40
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20260085	01/06/2026	KATIE J SAWYER	12/07/2025	12/08/2025	STAFF INCIDENTALS	$43.56
					STAFF PER DIEM	$273.10
					STAFF TRANSPORTATION	$335.20
					MCPHERSON TO MANHATTAN, KANSAS CITY MO AND RETURN	
DMRS20260086	01/06/2026	BRENT C ROBERTSON	12/02/2025	12/04/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$392.00
					STAFF TRANSPORTATION	$359.15
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20260087	01/23/2026	JOHN MUGLER	12/08/2025	12/08/2025	STAFF TRANSPORTATION	$85.40
					TOPEKA TO OVERLAND PARK AND RETURN	
DMRS20260088	01/23/2026	JOHN MUGLER	12/09/2025	12/09/2025	STAFF TRANSPORTATION	$83.30
					TOPEKA TO SABETHA AND RETURN	
DMRS20260090	01/29/2026	WILLIAM J WOZNIAK	10/02/2025	10/02/2025	STAFF TRANSPORTATION	$60.20
					WASHINGTON DC TO ALEXANDRIA VA AND RETURN	
DMRS20260091	01/29/2026	WILLIAM J WOZNIAK	10/01/2025	10/01/2025	STAFF TRANSPORTATION	$25.20
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DMRS20260092	02/05/2026	TYLER J MASON	12/11/2025	12/11/2025	STAFF PER DIEM	$20.51
					STAFF TRANSPORTATION	$108.50
					JUNCTION CITY TO TOPEKA AND RETURN	
DMRS20260093	01/23/2026	JOHN MUGLER	12/11/2025	12/11/2025	STAFF TRANSPORTATION	$84.00
					TOPEKA TO BURLINGTON AND RETURN	
DMRS20260094	01/23/2026	BROOKE M MCCANLES	12/04/2025	12/04/2025	STAFF TRANSPORTATION	$35.00
					OVERLAND PARK TO KANSAS CITY MO, OLATHE AND RETURN	
DMRS20260095	01/23/2026	BROOKE M MCCANLES	12/09/2025	12/09/2025	STAFF TRANSPORTATION	$60.20
					OVERLAND PARK TO KANSAS CITY, SPRING HILL AND RETURN	
DMRS20260096	01/23/2026	BROOKE M MCCANLES	12/10/2025	12/10/2025	STAFF TRANSPORTATION	$17.36
					OVERLAND PARK TO KANSAS CITY, SHAWNEE AND RETURN	
DMRS20260097	01/28/2026	BROOKE M MCCANLES	11/13/2025	11/13/2025	STAFF TRANSPORTATION	$24.50
					OVERLAND PARK TO KANSAS CITY MO, OLATHE, MERRIAM AND RETURN	
DMRS20260098	01/23/2026	BROOKE M MCCANLES	11/14/2025	11/14/2025	STAFF TRANSPORTATION	$19.88
					OVERLAND PARK TO SHAWNEE AND RETURN	
DMRS20260099	02/06/2026	BRENT C ROBERTSON	12/09/2025	12/11/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$392.00
					STAFF TRANSPORTATION	$394.05
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20260101	01/23/2026	BROOKE M MCCANLES	12/15/2025	12/15/2025	STAFF TRANSPORTATION	$23.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20260102	01/23/2026	MADELYN ANNE WITTMER	12/15/2025	12/15/2025	STAFF TRANSPORTATION	$21.00
					WAMEGO TO ALMA AND RETURN	
DMRS20260103	01/22/2026	FOUR STAR LIMO INC	10/14/2025	10/15/2025	SENATOR TRANSPORTATION	$1,389.00
					CAR SERVICE FOR SEN MARSHALL IN AND AROUND CHICAGO IL	
DMRS20260104	01/22/2026	BROOKE M MCCANLES	12/16/2025	12/16/2025	STAFF TRANSPORTATION	$42.00
					OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20260105	01/22/2026	BROOKE M MCCANLES	12/17/2025	12/17/2025	STAFF TRANSPORTATION	$46.20
					OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20260106	01/26/2026	JOHN MUGLER	12/15/2025	12/15/2025	STAFF TRANSPORTATION	$116.90
					TOPEKA TO INDEPENDENCE AND RETURN	
DMRS20260107	01/22/2026	BROOKE M MCCANLES	12/18/2025	12/18/2025	STAFF TRANSPORTATION	$17.50
					OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20260108	01/30/2026	KATIE J SAWYER	12/17/2025	12/17/2025	STAFF PER DIEM	$10.30
					STAFF TRANSPORTATION	$165.20
					MCPHERSON TO BELLEVILLE TO SALINA	
DMRS20260109	01/25/2026	KATIE J SAWYER	12/18/2025	12/18/2025	STAFF PER DIEM	$8.04
					STAFF TRANSPORTATION	$29.40
					MCPHERSON TO MOUNDRIDGE AND RETURN	
DMRS20260110	01/23/2026	BRENT C ROBERTSON	12/16/2025	12/20/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$423.70
					STAFF TRANSPORTATION	$384.10
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20260111	01/23/2026	BROOKE M MCCANLES	01/05/2026	01/05/2026	STAFF TRANSPORTATION	$13.77
					OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20260112	01/26/2026	JOHN MUGLER	01/02/2026	01/02/2026	STAFF TRANSPORTATION	$442.25
					TOPEKA TO COLBY AND RETURN	
DMRS20260113	01/22/2026	JOHN MUGLER	01/04/2026	01/04/2026	STAFF TRANSPORTATION	$92.07
					TOPEKA TO OVERLAND PARK AND RETURN	
DMRS20260114	01/23/2026	KATIE J SAWYER	01/06/2026	01/06/2026	STAFF TRANSPORTATION	$31.90
					MCPHERSON TO MOUNDRIDGE AND RETURN	
DMRS20260117	01/23/2026	JOHN C MARTIN	01/08/2026	01/08/2026	STAFF TRANSPORTATION	$76.12
					OVERLAND PARK TO PLATTE CITY MO AND RETURN	
DMRS20260118	01/28/2026	JOHN C MARTIN	01/09/2026	01/09/2026	STAFF TRANSPORTATION	$137.75
					OVERLAND PARK TO TOPEKA AND RETURN	
DMRS20260119	01/23/2026	BROOKE M MCCANLES	01/09/2026	01/09/2026	STAFF TRANSPORTATION	$22.76
					OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20260120	02/06/2026	TYLER J MASON	01/08/2026	01/08/2026	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$195.75
					JUNCTION CITY TO KANSAS CITY MO AND RETURN	
DMRS20260121	01/23/2026	TYLER J MASON	01/06/2026	01/06/2026	STAFF TRANSPORTATION	$39.87
					JUNCTION CITY TO MANHATTAN AND RETURN	
DMRS20260122	01/29/2026	BRENT C ROBERTSON	01/06/2026	01/08/2026	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$392.00
					STAFF TRANSPORTATION	$308.97
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20260123	01/28/2026	JOHN MUGLER	01/09/2026	01/09/2026	STAFF TRANSPORTATION	$177.62
					TOPEKA TO OVERLAND PARK, FORT RILEY AND RETURN	
DMRS20260127	02/03/2026	BRENT C ROBERTSON	01/13/2026	01/14/2026	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$196.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$347.92
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20260129	02/03/2026	KATIE J SAWYER	01/15/2026	01/15/2026	STAFF PER DIEM	$10.84
					STAFF TRANSPORTATION	$94.97
					MCPHERSON TO LYONS, GREAT BEND AND RETURN	
DMRS20260130	02/03/2026	JOHN MUGLER	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$203.00
					TOPEKA TO CLAY CENTER AND RETURN	
DMRS20260132	02/18/2026	ROGER W MARSHALL	10/03/2025	10/06/2025	SENATOR INCIDENTALS	$19.25
					SENATOR PER DIEM	$301.72
					SENATOR TRANSPORTATION	$1,793.19
					WASHINGTON DC TO KANSAS CITY MO, EL DORADO, KANSAS CITY MO AND RETURN	
DMRS20260133	02/18/2026	ROGER W MARSHALL	10/23/2025	10/26/2025	SENATOR INCIDENTALS	$44.79
					SENATOR PER DIEM	$451.37
					SENATOR TRANSPORTATION	$1,761.84
					WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, EMPORIA, KANSAS CITY MO AND RETURN	
DMRS20260134	02/18/2026	ROGER W MARSHALL	10/30/2025	11/03/2025	SENATOR INCIDENTALS	$35.15
					SENATOR PER DIEM	$604.69
					SENATOR TRANSPORTATION	$1,508.81
					WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, WICHITA AND RETURN	
DMRS20260135	02/03/2026	TYLER J MASON	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$184.87
					JUNCTION CITY TO LEAVENWORTH AND RETURN	
DMRS20260136	02/03/2026	TYLER J MASON	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$101.50
					JUNCTION CITY TO TOPEKA AND RETURN	
DMRS20260137	02/05/2026	JOHN C MARTIN	01/20/2026	01/20/2026	STAFF TRANSPORTATION	$101.50
					OVERLAND PARK TO TOPEKA AND RETURN	
DMRS20260138	02/23/2026	CITIBANK - TRAVEL CBA CARD	10/08/2025	01/11/2026	SENATOR TRANSPORTATION	$362.25
					STAFF TRANSPORTATION	$2,421.43
					AIRFARE FOR THE FOLLOWING: 10/8 T MASON MANHATTAN TO WASHINGTON DC; 10/17 T MASON WASHINGTON DC TO MANHATTAN; 11/11 D ESCALA WASHINGTON DC TO KANSAS CITY; 11/16 E ESCALA KANSAS CITY TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 11/11-16 D ESCALA KANSAS CITY MO TO KANSAS CITY MO AND RETURN; 1/9-11 SEN MARSHALL SALINA TO WICHITA	
DMRS20260139	02/05/2026	BROOKE M MCCANLES	01/20/2026	01/20/2026	STAFF TRANSPORTATION	$100.05
					OVERLAND PARK TO TOPEKA AND RETURN	
DMRS20260140	01/27/2026	BROOKE M MCCANLES	01/21/2026	01/21/2026	STAFF TRANSPORTATION	$33.85
					OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20260142	01/27/2026	JOHN MUGLER	01/21/2026	01/21/2026	STAFF TRANSPORTATION	$90.62
					TOPEKA TO OVERLAND PARK AND RETURN	
DMRS20260143	01/27/2026	JOHN C MARTIN	01/21/2026	01/21/2026	STAFF PER DIEM	$12.46
					STAFF TRANSPORTATION	$79.75
					OVERLAND PARK TO LECOMPTON AND RETURN	
DMRS20260145	02/10/2026	BRENT C ROBERTSON	01/20/2026	01/21/2026	STAFF INCIDENTALS	$31.63
					STAFF PER DIEM	$196.00
					STAFF TRANSPORTATION	$287.82
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20260148	01/29/2026	BROOKE M MCCANLES	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$99.32
					OVERLAND PARK TO TOPEKA AND RETURN	
DMRS20260149	02/23/2026	REBECCA L SWENDER	01/22/2026	01/22/2026	STAFF PER DIEM	$11.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$163.12
					GARDEN CITY TO COLBY AND RETURN	
DMRS20260150	02/09/2026	TYLER J MASON	01/21/2026	01/21/2026	STAFF TRANSPORTATION	$350.17
					JUNCTION CITY TO ANDOVER AND RETURN	
DMRS20260151	02/09/2026	TYLER J MASON	01/23/2026	01/23/2026	STAFF PER DIEM	$41.48
					STAFF TRANSPORTATION	$63.80
					SALINA TO MANHATTAN TO JUNCTION CITY	
DMRS20260152	01/29/2026	KATIE J SAWYER	01/21/2026	01/21/2026	STAFF TRANSPORTATION	$46.40
					MCPHERSON TO HUTCHINSON AND RETURN	
DMRS20260153	02/09/2026	KATIE J SAWYER	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$226.20
					MCPHERSON TO TOPEKA AND RETURN	
DMRS20260154	02/09/2026	JOHN MUGLER	01/22/2026	01/23/2026	STAFF INCIDENTALS	$25.85
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$398.75
					TOPEKA TO OTTAWA, SALINA AND RETURN	
DMRS20260155	02/09/2026	JOHN MUGLER	01/26/2026	01/26/2026	STAFF TRANSPORTATION	$116.72
					TOPEKA TO BURLINGTON AND RETURN	
DMRS20260156	01/29/2026	ODALIS MARCELINA JIMENEZ	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$77.57
					SALINA TO CONCORDIA AND RETURN	
DMRS20260157	02/09/2026	ODALIS MARCELINA JIMENEZ	01/26/2026	01/26/2026	STAFF TRANSPORTATION	$105.12
					SALINA TO RUSSELL AND RETURN	
DMRS20260158	02/13/2026	AIMEE G TITUS	01/20/2026	01/23/2026	STAFF INCIDENTALS	$74.61
					STAFF PER DIEM	$416.26
					STAFF TRANSPORTATION	$40.34
					WASHINGTON DC TO WICHITA, TOPEKA, KANSAS CITY MO AND RETURN	
DMRS20260159	02/17/2026	BROOKE M MCCANLES	12/01/2025	12/01/2025	STAFF TRANSPORTATION	$59.50
					OVERLAND PARK TO LEAVENWORTH AND RETURN	
DMRS20260160	02/17/2026	BROOKE M MCCANLES	01/26/2026	01/26/2026	STAFF TRANSPORTATION	$56.33
					OVERLAND PARK TO LEAVENWORTH AND RETURN	
DMRS20260161	02/17/2026	BROOKE M MCCANLES	01/27/2026	01/27/2026	STAFF TRANSPORTATION	$16.45
					OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20260162	02/23/2026	JOHN MUGLER	01/28/2026	01/28/2026	STAFF TRANSPORTATION	$183.42
					TOPEKA TO OVERLAND PARK, VALLEY FALLS, COUNCIL GROVE AND RETURN	
DMRS20260163	02/23/2026	ODALIS MARCELINA JIMENEZ	01/28/2026	01/28/2026	STAFF TRANSPORTATION	$118.17
					SALINA TO LINCOLN, CONCORDIA AND RETURN	
DMRS20260164	02/17/2026	TYLER J MASON	01/29/2026	01/29/2026	STAFF PER DIEM	$22.92
					STAFF TRANSPORTATION	$62.35
					SALINA TO MANHATTAN TO JUNCTION CITY	
DMRS20260165	02/17/2026	BROOKE M MCCANLES	01/30/2026	01/30/2026	STAFF TRANSPORTATION	$32.62
					OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20260166	02/23/2026	KATIE J SAWYER	01/29/2026	01/29/2026	STAFF PER DIEM	$16.70
					STAFF TRANSPORTATION	$94.97
					MCPHERSON TO WICHITA AND RETURN	
DMRS20260167	02/23/2026	KATIE J SAWYER	01/30/2026	01/30/2026	STAFF PER DIEM	$9.25
					STAFF TRANSPORTATION	$152.97
					SALINA TO WICHITA TO MCPHERSON	
DMRS20260168	02/24/2026	BRENT C ROBERTSON	01/27/2026	02/01/2026	STAFF INCIDENTALS	$135.05
					STAFF PER DIEM	$772.00
					STAFF TRANSPORTATION	$1,194.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LYNCHBURG VA TO WASHINGTON DC, WICHITA, KANSAS CITY AND RETURN	
DMRS20260169	02/17/2026	BROOKE M MCCANLES	02/02/2026	02/02/2026	STAFF TRANSPORTATION	$14.93
					OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20260170	02/17/2026	BROOKE M MCCANLES	02/03/2026	02/03/2026	STAFF TRANSPORTATION	$17.76
					OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20260171	02/17/2026	JOHN C MARTIN	01/30/2026	01/30/2026	STAFF TRANSPORTATION	$90.62
					OVERLAND PARK TO PLATTE CITY MO AND RETURN	
DMRS20260172	02/23/2026	JOHN C MARTIN	01/31/2026	01/31/2026	STAFF TRANSPORTATION	$271.87
					OVERLAND PARK TO TOPEKA AND RETURN	
DMRS20260173	02/18/2026	JOHN C MARTIN	02/01/2026	02/01/2026	STAFF TRANSPORTATION	$79.75
					OVERLAND PARK TO PLATTE CITY MO AND RETURN	
DMRS20260174	02/23/2026	KATIE J SAWYER	02/04/2026	02/04/2026	STAFF PER DIEM	$20.36
					STAFF TRANSPORTATION	$124.70
					MCPHERSON TO LARNED AND RETURN	
DMRS20260186	03/10/2026	CITIBANK - TRAVEL CBA CARD	11/11/2025	02/01/2026	STAFF TRANSPORTATION	$1,090.39
					11/11-16 TOLLS FOR D ESCALA IN AND AROUND KANSAS CITY MO; AIRFARE FOR THE FOLLOWING: 1/20 A TITUS WASHINGTON DC TO WICHITA; 1/23 A TITUS, 2/1 J BUCKLEY KANSAS CITY MO TO WASHINGTON DC	
DMRS20260187	03/10/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	02/01/2026	STAFF TRANSPORTATION	$3,053.91
					AIRFARE FOR THE FOLLOWING: 1/29 J BUCKLEY WASHINGTON DC TO KANSAS CITY MO; 1/29 B ROBERTSON WICHITA TO WASHINGTON DC; 1/30 W WOZNIAK WICHITA TO WASHINGTON DC; 2/1 B ROBERSTON KANSAS CITY MO TO LYNCHBURG VA; 2/1 W WOZNIAK KANSAS CITY MO TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 1/20-21 J BAYSINGER IN AND AROUND WICHITA ; 1/29-2/1 J BUCKLEY IN AND AROUND KANSAS CITY MO	
DMRS20260189	02/24/2026	JOHN C MARTIN	02/09/2026	02/09/2026	STAFF TRANSPORTATION	$112.37
					OVERLAND PARK TO TOPEKA AND RETURN	
DMRS20260190	02/24/2026	ROGER W MARSHALL	10/14/2025	10/15/2025	SENATOR TRANSPORTATION	$509.78
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DMRS20260191	03/03/2026	ROGER W MARSHALL	11/11/2025	11/17/2025	SENATOR INCIDENTALS	$34.38
					SENATOR PER DIEM	$145.79
					SENATOR TRANSPORTATION	$1,467.12
					WASHINGTON DC TO KANSAS CITY MO, WICHITA TO GREAT BEND	
DMRS20260192	02/24/2026	ODALIS MARCELINA JIMENEZ	02/09/2026	02/09/2026	STAFF TRANSPORTATION	$208.80
					SALINA TO PHILLIPSBURG AND RETURN	
DMRS20260193	02/24/2026	ROGER W MARSHALL	10/16/2025	10/20/2025	SENATOR INCIDENTALS	$68.29
					SENATOR PER DIEM	$593.71
					SENATOR TRANSPORTATION	$1,756.62
					WASHINGTON DC TO KANSAS CITY MO, TOPEKA, MCPHERSON, WICHITA, LINDSBORG, WICHITA, KANSAS CITY MO AND RETURN	
DMRS20260194	02/25/2026	BRENT C ROBERTSON	02/04/2026	02/05/2026	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$196.00
					STAFF TRANSPORTATION	$379.92
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20260196	02/20/2026	ROGER W MARSHALL	10/01/2025	10/31/2025	SENATOR PER DIEM	$2,045.08
					PER DIEM EXPENSES IN WASHINGTON DC	
DMRS20260197	03/02/2026	ROGER W MARSHALL	11/01/2025	11/30/2025	SENATOR PER DIEM	$1,493.87
					PER DIEM EXPENSES IN WASHINGTON DC	
DMRS20260198	02/24/2026	ROGER W MARSHALL	12/01/2025	12/31/2025	SENATOR PER DIEM	$1,486.13
					PER DIEM EXPENSES IN WASHINGTON DC	
DMRS20260202	02/25/2026	CITIBANK - TRAVEL CBA CARD	11/21/2025	11/21/2025	SENATOR TRANSPORTATION	$4,427.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN MARSHALL DODGE CITY TO KANSAS CITY MO AND RETURN	
DMRS20260203	02/23/2026	JOHN MUGLER	02/02/2026	02/02/2026	STAFF TRANSPORTATION	$87.00
					TOPEKA TO EMPORIA AND RETURN	
DMRS20260204	03/03/2026	JOHN MUGLER	02/04/2026	02/04/2026	STAFF TRANSPORTATION	$137.75
					TOPEKA TO YATES CENTER AND RETURN	
DMRS20260205	02/23/2026	JOHN MUGLER	02/07/2026	02/07/2026	STAFF TRANSPORTATION	$49.30
					TOPEKA TO HOLTON AND RETURN	
DMRS20260206	02/23/2026	JOHN MUGLER	02/09/2026	02/09/2026	STAFF TRANSPORTATION	$90.62
					TOPEKA TO LENEXA AND RETURN	
DMRS20260207	03/03/2026	JOHN MUGLER	02/11/2026	02/11/2026	STAFF TRANSPORTATION	$111.65
					TOPEKA TO SENECA AND RETURN	
DMRS20260208	03/03/2026	ODALIS MARCELINA JIMENEZ	02/11/2026	02/11/2026	STAFF TRANSPORTATION	$140.65
					SALINA TO HAYS AND RETURN	
DMRS20260209	03/04/2026	ROGER W MARSHALL	11/20/2025	11/30/2025	SENATOR INCIDENTALS	$27.12
					SENATOR PER DIEM	$226.32
					SENATOR TRANSPORTATION	$2,321.72
					WASHINGTON DC TO KANSAS CITY MO, GARDEN CITY, KANSAS CITY MO AND RETURN	
DMRS20260210	03/03/2026	BRENT C ROBERTSON	02/10/2026	02/14/2026	STAFF INCIDENTALS	$234.80
					STAFF PER DIEM	$1,387.00
					STAFF TRANSPORTATION	$264.62
					LYNCHBURG VA TO WASHINGTON DC, SCOTTSDALE AZ AND RETURN	
DMRS20260212	02/24/2026	KATIE J SAWYER	02/12/2026	02/12/2026	STAFF PER DIEM	$8.66
					STAFF TRANSPORTATION	$37.70
					MCPHERSON TO HUTCHINSON AND RETURN	
DMRS20260213	02/24/2026	KATIE J SAWYER	02/14/2026	02/14/2026	STAFF PER DIEM	$10.12
					STAFF TRANSPORTATION	$45.67
					MCPHERSON TO INMAN, HUTCHINSON AND RETURN	
DMRS20260214	03/03/2026	JOHN MUGLER	02/13/2026	02/13/2026	STAFF TRANSPORTATION	$266.80
					TOPEKA TO ATCHISON, WASHINGTON AND RETURN	
DMRS20260215	03/04/2026	ODALIS MARCELINA JIMENEZ	02/15/2026	02/16/2026	STAFF INCIDENTALS	$17.14
					STAFF PER DIEM	$107.10
					STAFF TRANSPORTATION	$536.50
					SALINA TO GOODLAND, ATWOOD, COLBY, GOODLAND, LEOTI, TRIBUNE, LEOTI AND RETURN	
DMRS20260216	02/24/2026	JOHN MUGLER	02/17/2026	02/17/2026	STAFF TRANSPORTATION	$65.25
					TOPEKA TO DE SOTO AND RETURN	
DMRS20260217	03/04/2026	JOHN C MARTIN	02/12/2026	02/13/2026	STAFF INCIDENTALS	$29.04
					STAFF PER DIEM	$198.04
					STAFF TRANSPORTATION	$445.87
					OVERLAND PARK TO ATCHISON AND RETURN	
DMRS20260218	02/25/2026	ODALIS MARCELINA JIMENEZ	02/18/2026	02/18/2026	STAFF TRANSPORTATION	$77.57
					SALINA TO CONCORDIA AND RETURN	
DMRS20260220	03/03/2026	BROOKE M MCCANLES	02/17/2026	02/17/2026	STAFF TRANSPORTATION	$44.37
					OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20260221	03/03/2026	BROOKE M MCCANLES	02/12/2026	02/12/2026	STAFF TRANSPORTATION	$37.99
					OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20260222	03/03/2026	BROOKE M MCCANLES	02/18/2026	02/18/2026	STAFF TRANSPORTATION	$5.29
					OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRS20260224	03/02/2026	JOHN MUGLER	02/19/2026	02/19/2026	STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	$84.10
DMRS20260225	03/11/2026	JOHN C MARTIN	02/20/2026	02/20/2026	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO OSAWATOMIE AND RETURN	$17.97 $90.62
DMRS20260227	03/03/2026	REBECCA L SWENDER	02/03/2026	02/03/2026	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	$73.95
DMRS20260228	03/10/2026	REBECCA L SWENDER	02/07/2026	02/07/2026	STAFF TRANSPORTATION GARDEN CITY TO HAYS AND RETURN	$201.55
DMRS20260229	03/26/2026	REBECCA L SWENDER	02/16/2026	02/22/2026	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO TRIBUNE, LIBERAL AND RETURN	$10.56 $247.72
DMRS20260230	03/18/2026	REBECCA L SWENDER	02/24/2026	02/24/2026	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL, ELKHART, HUGOTON, ULYSSES, JOHNSON, SUBLETTE, CIMARRON AND RETURN	$247.22
DMRS20260231	03/18/2026	JAMES B BUCKLEY	02/15/2026	02/20/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GOODLAND, LIBERAL, GREENSBURG, EMPORIA, CONCORDIA AND RETURN	$89.01 $591.98 $27.12
DMRS20260232	03/10/2026	JOHN C MARTIN	02/21/2026	02/21/2026	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO FORT SCOTT AND RETURN	$11.56 $235.62
DMRS20260233	03/10/2026	TYLER J MASON	02/10/2026	02/10/2026	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA AND RETURN	$20.00 $103.67
DMRS20260234	03/10/2026	TYLER J MASON	02/11/2026	02/11/2026	STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA AND RETURN	$112.37
DMRS20260235	03/10/2026	TYLER J MASON	02/13/2026	02/13/2026	STAFF TRANSPORTATION JUNCTION CITY TO LEAVENWORTH AND RETURN	$178.35
DMRS20260236	03/31/2026	TYLER J MASON	02/15/2026	02/20/2026	STAFF INCIDENTALS STAFF PER DIEM JUNCTION CITY TO GOODLAND, LIBERAL, GREENSBURG, EMPORIA, CONCORDIA AND RETURN	$89.37 $638.42
DMRS20260241	03/12/2026	JOHN MUGLER	02/23/2026	02/23/2026	STAFF TRANSPORTATION TOPEKA TO GARNETT AND RETURN	$107.30
DMRS20260242	03/17/2026	VERONICA CONTRERAS	02/20/2026	02/20/2026	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	$75.00 $85.55
DMRS20260243	03/17/2026	BRENT C ROBERTSON	02/20/2026	02/21/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	$55.09 $161.00 $279.37
DMRS20260245	03/12/2026	JOHN MUGLER	02/25/2026	02/25/2026	STAFF TRANSPORTATION TOPEKA TO HIAWATHA AND RETURN	$98.60
DMRS20260246	03/12/2026	JOHN MUGLER	02/26/2026	02/26/2026	STAFF TRANSPORTATION TOPEKA TO OTTAWA AND RETURN	$91.35
DMRS20260247	03/12/2026	REBECCA L SWENDER	02/27/2026	02/27/2026	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	$73.95
DMRS20260248	03/25/2026	ODALIS MARCELINA JIMENEZ	02/28/2026	02/28/2026	STAFF TRANSPORTATION	$116.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SALINA TO ELLINWOOD AND RETURN	
DMRS20260249	03/27/2026	BRENT C ROBERTSON	02/24/2026	02/26/2026	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$427.55
					STAFF TRANSPORTATION	$318.42
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20260250	03/12/2026	JOHN MUGLER	02/27/2026	02/27/2026	STAFF TRANSPORTATION	$89.17
					TOPEKA TO EMPORIA AND RETURN	
DMRS20260251	03/12/2026	BROOKE M MCCANLES	02/26/2026	02/26/2026	STAFF TRANSPORTATION	$57.05
					OVERLAND PARK TO LEAVENWORTH AND RETURN	
DMRS20260252	03/17/2026	JOHN C MARTIN	03/02/2026	03/02/2026	STAFF TRANSPORTATION	$90.62
					OVERLAND PARK TO ATCHISON AND RETURN	
DMRS20260253	03/17/2026	TYLER J MASON	02/26/2026	02/26/2026	STAFF PER DIEM	$15.25
					STAFF TRANSPORTATION	$34.80
					SALINA TO JUNCTION CITY AND RETURN	
DMRS20260254	03/31/2026	JAMES B BUCKLEY	03/04/2026	03/04/2026	STAFF TRANSPORTATION	$178.35
					KANSAS CITY TO MANHATTAN AND RETURN	
DMRS20260255	03/31/2026	HANFORD,HANNAH	02/17/2026	02/19/2026	STAFF INCIDENTALS	$45.39
					STAFF PER DIEM	$340.47
					STAFF TRANSPORTATION	$1,529.23
					FAIRFAX VA TO WASHINGTON DC, KANSAS CITY MO, PLATTE WOODS MO, TOPEKA, OVERLAND PARK, PLATTE WOODS MO, KANSAS CITY MO, WASHINGTON DC AND RETURN	
DMRS20260270	03/20/2026	BROOKE M MCCANLES	03/11/2026	03/11/2026	STAFF TRANSPORTATION	$20.80
					OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20260276	03/25/2026	ODALIS MARCELINA JIMENEZ	03/12/2026	03/12/2026	STAFF TRANSPORTATION	$94.97
					SALINA TO HUTCHINSON AND RETURN	
DMRS20260277	03/25/2026	MADELYN ANNE WITTMER	03/14/2026	03/14/2026	STAFF TRANSPORTATION	$83.88
					WAMEGO TO MARYSVILLE AND RETURN	
DMRS20260284	03/27/2026	KATIE J SAWYER	03/14/2026	03/14/2026	STAFF TRANSPORTATION	$66.70
					MCPHERSON TO ALDEN AND RETURN	
DMRS20260285	03/27/2026	KATIE J SAWYER	03/06/2026	03/06/2026	STAFF PER DIEM	$15.56
					MCPHERSON TO MACKSVILLE, SAINT JOHN AND RETURN	
DMRS20260289	03/27/2026	JAMES B BUCKLEY	03/18/2026	03/18/2026	STAFF TRANSPORTATION	$21.75
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20260290	03/27/2026	JOHN C MARTIN	03/18/2026	03/18/2026	STAFF TRANSPORTATION	$68.87
					OVERLAND PARK TO LAWRENCE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$74,315.89**
DMRS20260027	11/19/2025	CITIBANK - PURCHASE CARD	10/02/2025	10/23/2025	LICENSING FEES	$64.95
DMRS20260044	12/09/2025	MADELYN ANNE WITTMER	11/06/2025	11/07/2025	TRAIN/ORIENT/CONFERENCE FEES	$75.00
DMRS20260056	12/08/2025	CITIBANK - PURCHASE CARD	10/29/2025	11/13/2025	LICENSING FEES	$64.95
DMRS20260116	01/27/2026	NIKKI M MEAGHER	01/07/2026	01/07/2026	SERVICE CHARGES AND OTHER FEES	$24.75
DMRS20260124	02/04/2026	CITIBANK - PURCHASE CARD	12/06/2025	01/09/2026	LICENSING FEES	$129.90
DMRS20260147	02/19/2026	BROOKE M MCCANLES	12/11/2025	12/11/2025	TRAIN/ORIENT/CONFERENCE FEES	$35.00
DMRS20260201	03/03/2026	CITIBANK - PURCHASE CARD	01/10/2026	02/08/2026	LICENSING FEES	$64.95
					OTHER CONTRACTUAL SERVICES	**$459.50**
0002883799	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	$1,049.05
DMRS20260056	12/08/2025	CITIBANK - PURCHASE CARD	10/29/2025	11/13/2025	SOFTWARE COTS	$449.99
DMRS20260124	02/04/2026	CITIBANK - PURCHASE CARD	12/06/2025	01/09/2026	VOICE AND DATA COMM EQUIPMENT	$17.99
DMRS20260199	02/23/2026	CITIBANK - PURCHASE CARD	12/04/2025	02/06/2026	VOICE AND DATA COMM EQUIPMENT	$11.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
ACQUISITION OF ASSETS						$1,528.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,816.64	-36,816.64
ORGANIZATION TOTALS	64,300.00	-$36,816.64	-$36,816.64
UNEXPENDED BALANCE AS OF 03/31/2026			**$27,483.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MARTINEZ PONCE, MARTIN E			INTERN TO DEC. 5	$3,250.00
		ALAM, FAYAZ UL			INTERN TO DEC. 11	$3,550.00
		MASTERS, MCKRAE ABIGAIL			INTERN TO DEC. 5 AND FROM FEB. 5	$5,116.66
		RALSTON, MARGARET O.			INTERN TO DEC. 5	$3,250.00
		HADDOCK, SPENCER Z.			INTERN TO DEC. 11	$3,550.00
		MEHTA, KRISHNA M			INTERN FROM JAN. 12	$3,950.00
		RIVERA, GABRIEL F			INTERN FROM JAN. 12	$3,950.00
		BARABASH, MARIA SOPHIA			INTERN FROM JAN. 12	$3,950.00
		MARSH, LEVI TRUETT			INTERN FROM JAN. 12	$3,950.00
		BRANDBERG, JULIANNA R.			INTERN FROM JAN. 22	$1,149.99
		BECKER, ZACHARY J.			INTERN FROM JAN. 22	$1,149.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$36,816.64
					Net Payroll Expenses	**$36,816.64**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - MARSHALL

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-1,664.00	-1,664.00
ORGANIZATION TOTALS	750,000.00	-$1,664.00	-$1,664.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$748,336.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,207,264.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,826,928.67
Travel and Transportation of Persons		0.00	-151,930.60
Rent, Communications and Utilities		0.00	-36,669.43
Printing and Reproduction		0.00	-218.55
Other Contractual Services		0.00	-1,180.00
Supplies and Materials		0.00	-107,674.64
ORGANIZATION TOTALS	4,207,264.00	$.00	-$4,124,601.89
UNEXPENDED BALANCE AS OF 03/31/2026			**$82,662.11**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year **2024**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,861.01
ORGANIZATION TOTALS	64,400.00	$.00	-$56,861.01
UNEXPENDED BALANCE AS OF 03/31/2026			**$7,538.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,257,654.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-561.14	-3,874,868.88
Travel and Transportation of Persons		-16,569.17	-179,686.10
Rent, Communications and Utilities		-4,447.77	-39,929.70
Printing and Reproduction		-543.40	-1,310.05
Other Contractual Services		-240.00	-971.00
Supplies and Materials		-7,131.53	-125,767.50
ORGANIZATION TOTALS	4,323,053.00	-$29,493.01	-$4,222,533.23
UNEXPENDED BALANCE AS OF 03/31/2026			**$100,519.77**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$561.14
					Net Payroll Expenses	**$561.14**
DMCN20251192	10/07/2025	TERRY A CARMACK	07/21/2025	07/23/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$174.42
DMCN20251224	10/06/2025	EMILY E LOUDEN	06/21/2025	06/26/2025	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO WASHINGTON DC AND RETURN	$206.23 $589.72
DMCN20251238	10/07/2025	MORGAN ALVEY	08/21/2025	08/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO GREENVILLE, LOUISVILLE AND RETURN	$27.23 $132.30 $325.00
DMCN20251248	10/07/2025	MORGAN ALVEY	09/10/2025	09/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO OWENSBORO, CENTRAL CITY, GREENVILLE AND RETURN	$19.16 $110.00 $210.70
DMCN20251250	10/07/2025	TERRY A CARMACK	08/08/2025	08/30/2025	STAFF PER DIEM STAFF TRANSPORTATION	$81.91 $1,712.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO PROSPECT, LIBERTY, PROSPECT, LOUISVILLE, PROSPECT, LOUISVILLE, PROSPECT, HOPKINSVILLE, BENTON, MURRAY, PROSPECT, LOUISVILLE, PROSPECT, LOUISVILLE, PROSPECT, LOUISVILLE, PROSPECT, LOUISVILLE, PROSPECT, LOUISVILLE, PROSPECT, GEORGETOWN, LEXINGTON, PROSPECT, LOUISVILLE, PROSPECT, LOUISVILLE, PROSPECT, LOUISVILLE, PROSPECT AND RETURN	
DMCN20251260	10/06/2025	DONNA BAKER MCCLURE	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$230.30
					LONDON TO PIKEVILLE AND RETURN	
DMCN20251261	10/06/2025	DONNA BAKER MCCLURE	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$152.60
					LONDON TO LEXINGTON AND RETURN	
DMCN20251263	10/06/2025	DONNA BAKER MCCLURE	09/13/2025	09/13/2025	STAFF TRANSPORTATION	$107.80
					LONDON TO HAZARD AND RETURN	
DMCN20251264	10/06/2025	DONNA BAKER MCCLURE	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$176.40
					LONDON TO EVARTS AND RETURN	
DMCN20251265	10/06/2025	DONNA BAKER MCCLURE	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$109.90
					LONDON TO SOMERSET AND RETURN	
DMCN20251266	10/06/2025	DONNA BAKER MCCLURE	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$176.40
					LONDON TO PRESTONSBURG, HAZARD AND RETURN	
DMCN20251268	10/07/2025	LYNNELL FIELDS	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$20.44
					LONDON TO CORBIN AND RETURN	
DMCN20251269	10/07/2025	LAUREN ELIZABETH REUSS	08/20/2025	08/25/2025	STAFF INCIDENTALS	$9.97
					STAFF PER DIEM	$207.28
					STAFF TRANSPORTATION	$471.54
					WASHINGTON DC TO LOUISVILLE, RICHMOND, LONDON, LOUISVILLE AND RETURN	
DMCN20251270	10/06/2025	ROBBIN MORRISON TAYLOR	02/03/2025	02/03/2025	STAFF PER DIEM	$23.62
					STAFF TRANSPORTATION	$114.80
					LOUISVILLE TO LEXINGTON AND RETURN	
DMCN20251273	10/07/2025	ROBBIN MORRISON TAYLOR	02/27/2025	02/28/2025	STAFF INCIDENTALS	$22.58
					STAFF PER DIEM	$185.74
					STAFF TRANSPORTATION	$201.60
					LOUISVILLE TO BOWLING GREEN, AUBURN AND RETURN	
DMCN20251274	10/07/2025	ROBBIN MORRISON TAYLOR	03/06/2025	03/13/2025	STAFF TRANSPORTATION	$256.20
					LOUISVILLE TO THE FOLLOWING AND RETURN: 3/6 FRANKFORT; 3/10 COVINGTON; 3/13 ELIZABETHTOWN	
DMCN20251275	10/07/2025	ROBBIN MORRISON TAYLOR	03/19/2025	03/26/2025	STAFF TRANSPORTATION	$403.20
					LOUISVILLE TO THE FOLLOWING AND RETURN: 3/19 HOPKINSVILLE, PRINCETON; 3/26 FRANKFORT, LEXINGTON	
DMCN20251276	10/07/2025	ROBBIN MORRISON TAYLOR	03/03/2025	03/05/2025	STAFF TRANSPORTATION	$32.20
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251277	10/07/2025	ROBBIN MORRISON TAYLOR	03/14/2025	03/18/2025	STAFF TRANSPORTATION	$32.90
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251279	10/07/2025	ROBBIN MORRISON TAYLOR	04/01/2025	04/02/2025	STAFF INCIDENTALS	$22.58
					STAFF PER DIEM	$191.72
					STAFF TRANSPORTATION	$376.60
					LOUISVILLE TO MADISONVILLE, BOWLING GREEN, CADIZ AND RETURN	
DMCN20251280	10/07/2025	ROBBIN MORRISON TAYLOR	04/09/2025	04/09/2025	STAFF TRANSPORTATION	$237.70
					LOUISVILLE TO CORBIN, LONDON, LEXINGTON AND RETURN	
DMCN20251281	10/07/2025	ROBBIN MORRISON TAYLOR	04/10/2025	04/30/2025	STAFF TRANSPORTATION	$159.80
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251282	10/07/2025	ROBBIN MORRISON TAYLOR	05/01/2025	05/07/2025	STAFF TRANSPORTATION	$60.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251283	10/07/2025	ROBBIN MORRISON TAYLOR	05/08/2025	05/08/2025	STAFF TRANSPORTATION	$128.80
					LOUISVILLE TO COVINGTON AND RETURN	
DMCN20251285	10/07/2025	ROBBIN MORRISON TAYLOR	05/16/2025	06/18/2025	STAFF TRANSPORTATION	$242.20
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251286	10/07/2025	ROBBIN MORRISON TAYLOR	07/30/2025	07/30/2025	STAFF PER DIEM	$26.80
					STAFF TRANSPORTATION	$104.30
					LOUISVILLE TO LEXINGTON AND RETURN	
DMCN20251287	10/07/2025	ROBBIN MORRISON TAYLOR	06/28/2025	07/29/2025	STAFF TRANSPORTATION	$150.50
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251288	10/07/2025	ROBBIN MORRISON TAYLOR	08/11/2025	09/22/2025	STAFF TRANSPORTATION	$221.40
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251290	10/07/2025	ELIZABETH HUNTER WHITAKER	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$130.20
					BOWLING GREEN TO RUSSELL SPRINGS AND RETURN	
DMCN20251294	10/07/2025	ELIZABETH HUNTER WHITAKER	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$110.60
					BOWLING GREEN TO GREENSBURG AND RETURN	
DMCN20251296	10/07/2025	ELIZABETH HUNTER WHITAKER	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$151.20
					BOWLING GREEN TO HENDERSON AND RETURN	
DMCN20251298	10/07/2025	ELIZABETH HUNTER WHITAKER	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$126.70
					BOWLING GREEN TO OWENSBORO AND RETURN	
DMCN20251299	10/06/2025	ELIZABETH HUNTER WHITAKER	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$58.80
					BOWLING GREEN TO GLASGOW AND RETURN	
DMCN20251300	10/08/2025	ELIZABETH HUNTER WHITAKER	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$103.60
					BOWLING GREEN TO LEITCHFIELD AND RETURN	
DMCN20251304	10/08/2025	MORGAN ALVEY	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$124.60
					PADUCAH TO MADISONVILLE AND RETURN	
DMCN20251306	10/08/2025	MORGAN ALVEY	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$110.60
					PADUCAH TO MURRAY, MAYFIELD AND RETURN	
DMCN20251308	10/08/2025	MORGAN ALVEY	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$121.80
					PADUCAH TO MORGANFIELD AND RETURN	
DMCN20251309	10/09/2025	ROBBIN MORRISON TAYLOR	06/20/2025	08/09/2025	STAFF TRANSPORTATION	$305.20
					LOUISVILLE TO THE FOLLOWING AND RETURN: 6/20 FORT KNOX; 6/24 PARK CITY; 8/9 LEXINGTON	
DMCN20251310	10/08/2025	ROBBIN MORRISON TAYLOR	08/03/2025	08/03/2025	STAFF TRANSPORTATION	$152.60
					LOUISVILLE TO LIBERTY AND RETURN	
DMCN20251313	10/09/2025	ROBBIN MORRISON TAYLOR	08/01/2025	08/02/2025	STAFF INCIDENTALS	$25.96
					STAFF PER DIEM	$166.60
					STAFF TRANSPORTATION	$383.60
					LOUISVILLE TO CAVE CITY, PADUCAH, MAYFIELD AND RETURN	
DMCN20251314	10/16/2025	ROBBIN MORRISON TAYLOR	06/21/2025	07/24/2025	STAFF TRANSPORTATION	$16.00
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251315	10/07/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	$315.30
					AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	
DMCN20251316	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	$272.30
					AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	
DMCN20251317	10/09/2025	LYNNELL FIELDS	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$80.08
					LONDON TO PINE KNOT AND RETURN	
DMCN20251318	10/09/2025	LYNNELL FIELDS	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$30.52
					LONDON TO MANCHESTER AND RETURN	
DMCN20251322	10/16/2025	EMILY E LOUDEN	08/29/2025	09/05/2025	STAFF PER DIEM	$87.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	$463.69
DMCN20251323	10/09/2025	JOSIE A HAMMON	09/02/2025	09/02/2025	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	$50.40
DMCN20251324	10/09/2025	JOSIE A HAMMON	09/16/2025	09/16/2025	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	$50.40
DMCN20251325	10/09/2025	JOSIE A HAMMON	09/17/2025	09/17/2025	STAFF TRANSPORTATION LOUISVILLE TO BRANDENBURG AND RETURN	$60.20
DMCN20251326	10/09/2025	JOSIE A HAMMON	09/15/2025	09/15/2025	STAFF TRANSPORTATION LOUISVILLE TO BEDFORD AND RETURN	$61.60
DMCN20251327	10/09/2025	JOSIE A HAMMON	09/10/2025	09/10/2025	STAFF TRANSPORTATION LOUISVILLE TO HODGENVILLE AND RETURN	$77.00
DMCN20251328	10/09/2025	JOSIE A HAMMON	09/08/2025	09/08/2025	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	$61.60
DMCN20251329	10/09/2025	JOSIE A HAMMON	07/27/2025	07/27/2025	STAFF TRANSPORTATION LOUISVILLE TO LA GRANGE AND RETURN	$36.40
DMCN20251330	10/09/2025	JOSIE A HAMMON	08/29/2025	08/29/2025	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	$61.60
DMCN20251331	10/09/2025	JOSIE A HAMMON	09/18/2025	09/18/2025	STAFF TRANSPORTATION LOUISVILLE TO NEW CASTLE AND RETURN	$54.60
DMCN20251332	10/09/2025	EMILY E LOUDEN	10/01/2024	10/01/2024	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	$100.21
DMCN20251333	10/09/2025	EMILY E LOUDEN	10/02/2024	10/02/2024	STAFF TRANSPORTATION LOUISVILLE TO LONDON AND RETURN	$197.81
DMCN20251334	10/09/2025	EMILY E LOUDEN	10/03/2024	10/23/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$104.53
DMCN20251335	10/09/2025	EMILY E LOUDEN	10/24/2024	10/24/2024	STAFF TRANSPORTATION LOUISVILLE TO LONDON AND RETURN	$197.81
DMCN20251336	10/10/2025	EMILY E LOUDEN	10/25/2024	10/31/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$43.55
DMCN20251337	10/09/2025	EMILY E LOUDEN	11/01/2024	11/22/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$104.53
DMCN20251338	10/09/2025	EMILY E LOUDEN	12/02/2024	12/23/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$113.25
DMCN20251339	10/09/2025	EMILY E LOUDEN	01/03/2025	01/31/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$139.64
DMCN20251340	10/10/2025	EMILY E LOUDEN	02/04/2025	02/26/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$93.10
DMCN20251342	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	$315.30
DMCN20251343	10/15/2025	MORGAN ALVEY	09/24/2025	09/24/2025	STAFF TRANSPORTATION PADUCAH TO CALHOUN AND RETURN	$155.40
DMCN20251344	10/10/2025	MORGAN ALVEY	09/25/2025	09/25/2025	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	$40.60
DMCN20251345	10/10/2025	MORGAN ALVEY	09/26/2025	09/26/2025	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	$37.10
DMCN20251346	10/10/2025	EMILY E LOUDEN	03/05/2025	03/11/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.51
DMCN20251348	10/10/2025	EMILY E LOUDEN	03/14/2025	03/31/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$93.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCN20251349	10/15/2025	EMILY E LOUDEN	04/01/2025	04/25/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$148.96
DMCN20251350	10/10/2025	EMILY E LOUDEN	04/29/2025	04/30/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.17
DMCN20251351	10/10/2025	EMILY E LOUDEN	05/01/2025	05/30/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$65.03
DMCN20251352	10/15/2025	EMILY E LOUDEN	06/02/2025	06/30/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$102.41
DMCN20251353	10/15/2025	EMILY E LOUDEN	07/01/2025	07/25/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$158.76
DMCN20251354	10/10/2025	ELIZABETH HUNTER WHITAKER	09/22/2025	09/22/2025	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.40
DMCN20251355	10/15/2025	EMILY E LOUDEN	07/29/2025	07/29/2025	STAFF TRANSPORTATION LOUISVILLE TO FORT WRIGHT AND RETURN	$135.80
DMCN20251356	10/15/2025	ELIZABETH HUNTER WHITAKER	09/23/2025	09/23/2025	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	$112.70
DMCN20251357	10/15/2025	EMILY E LOUDEN	08/01/2025	08/26/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$155.05
DMCN20251358	10/10/2025	EMILY E LOUDEN	09/01/2025	09/23/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$83.79
DMCN20251359	10/15/2025	ELIZABETH HUNTER WHITAKER	09/25/2025	09/25/2025	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: LEWISPORT; JAMESTOWN	$287.70
DMCN20251360	10/14/2025	ELIZABETH HUNTER WHITAKER	09/26/2025	09/26/2025	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.70
DMCN20251363	10/16/2025	HALEY E TIPTON	09/24/2025	09/24/2025	STAFF TRANSPORTATION BEATTYVILLE TO LANCASTER AND RETURN	$43.19
DMCN20251364	10/16/2025	HALEY E TIPTON	09/29/2025	09/29/2025	STAFF TRANSPORTATION BEATTYVILLE TO FRANKFORT TO LEXINGTON	$82.60
DMCN20251365	10/17/2025	DAVID MICHAEL POPP	08/11/2025	08/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE AND RETURN	$20.91 $119.00 $359.96
DMCN20251366	10/17/2025	ROBBIN MORRISON TAYLOR	09/29/2025	09/29/2025	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON, FRANKFORT AND RETURN	$108.50
DMCN20251369	10/16/2025	MORGAN ALVEY	09/29/2025	09/29/2025	STAFF TRANSPORTATION PADUCAH TO CALVERT CITY AND RETURN	$36.40
DMCN20251370	10/16/2025	MORGAN ALVEY	09/30/2025	09/30/2025	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.00
DMCN20251371	10/17/2025	HALEY E TIPTON	09/30/2025	09/30/2025	STAFF TRANSPORTATION LEXINGTON TO CYNTHIANA AND RETURN	$65.31
DMCN20251372	10/17/2025	ELIZABETH HUNTER WHITAKER	09/30/2025	09/30/2025	STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE AND RETURN	$57.40
DMCN20251395	12/22/2025	DONNA BAKER MCCLURE	09/19/2025	09/19/2025	STAFF TRANSPORTATION LONDON TO BARBOURVILLE, SOMERSET AND RETURN	$109.90
DMCN20251396	12/22/2025	DONNA BAKER MCCLURE	09/29/2025	09/29/2025	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	$33.60
DMCN20251397	12/22/2025	DONNA BAKER MCCLURE	09/30/2025	09/30/2025	STAFF TRANSPORTATION LONDON TO BARBOURVILLE, SOMERSET AND RETURN	$114.10
DMCN20251400	03/16/2026	MEGAN M BANKEMPER	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$28.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251401	03/12/2026	MEGAN M BANKEMPER	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$14.00
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20251402	03/12/2026	MEGAN M BANKEMPER	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$10.50
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$16,569.17**
DMCN20251319	10/09/2025	STERICYCLE INC	05/29/2025	05/29/2025	SERVICE CHARGES AND OTHER FEES	$80.00
DMCN20251320	10/09/2025	STERICYCLE INC	02/13/2025	02/13/2025	SERVICE CHARGES AND OTHER FEES	$80.00
DMCN20251321	10/09/2025	STERICYCLE INC	08/13/2025	08/13/2025	SERVICE CHARGES AND OTHER FEES	$80.00
					OTHER CONTRACTUAL SERVICES	**$240.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,408.05
ORGANIZATION TOTALS	64,400.00	$.00	-$62,408.05
UNEXPENDED BALANCE AS OF 03/31/2026			**$1,991.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,346,605.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,750,913.00	-1,750,913.00
Travel and Transportation of Persons		-37,756.08	-37,756.08
Rent, Communications and Utilities		-13,733.90	-13,733.90
Printing and Reproduction		-728.70	-728.70
Other Contractual Services		-190.00	-190.00
Supplies and Materials		-66,271.55	-66,271.55
ORGANIZATION TOTALS	4,377,956.00	-$1,869,593.23	-$1,869,593.23
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,508,362.77**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	$71,499.93
		TAYLOR, ROBBIN MORRISON			STATE DIRECTOR	$113,424.97
		KRAFT, KIMBERLY S			FIELD ASSISTANT	$27,420.64
		CARMACK, TERRY A			CHIEF OF STAFF	$113,424.97
		MCCLURE, DONNA BAKER			FIELD REPRESENTATIVE	$46,933.32
		KELLY, AMANDA J			CONSTITUENT SERVICES MANAGER	$38,616.63
		STEURER, ROBERT R			SENIOR ADVISOR FOR COMMUNICATIONS	$113,424.97
		FOSTER, PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	$60,375.00
		PENN, STEPHANIE			COMMUNICATIONS DIRECTOR	$106,999.98
		BANKEMPER, MEGAN M			FIELD REPRESENTATIVE	$44,433.32
		ALVEY, MORGAN			FIELD REPRESENTATIVE	$44,433.32
		CLARK, WILLIAM A S			LEGISLATIVE ASSISTANT	$58,749.97
		POPP, DAVID MICHAEL			SENIOR ADVISOR	$1,868.95
		REUTEBUCH, HEIDI L			FIELD REPRESENTATIVE FROM NOV. 17	$31,444.42
		VORBACH, DYLAN J			SENIOR ADVISOR	$1,868.95
		LOUDEN, EMILY E			OFFICE MANAGER	$59,166.64
		ELZEY, CHONGYANG GE			DEPUTY CHIEF OF STAFF, LEGISLATIVE DIRECTOR, AND GENERAL COUNSEL	$47,525.56
		DUNCAN, IAN P			CONSTITUENT SERVICE REPRESENTATIVE	$22,666.61
		CULP, WESLEY J			LEGISLATIVE AIDE	$43,611.07
		BENNETT, MELISSA S			DIRECTOR OF OPERATIONS	$113,424.97
		RIGSBY, LAURA R			FIELD ASSISTANT	$21,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DAVIS, KELLY S			FIELD ASSISTANT	$21,999.96
		DUNCAN, BLAKE A			CONSTITUENT SERVICES REPRESENTATIVE	$21,666.61
		TIPTON, HALEY E			FIELD REPRESENTATIVE	$39,000.00
		SULLIVAN, WILLIAM R			LEGISLATIVE CORRESPONDENT	$29,249.95
		REUSS, LAUREN ELIZABETH			LEGISLATIVE ASSISTANT	$45,166.62
		WHITAKER, ELIZABETH HUNTER			FIELD REPRESENTATIVE	$50,499.96
		RUTTER, ETHAN			LEGISLATIVE AIDE	$40,499.97
		NICHOLS, HAROLD MASON			STAFF ASSISTANT	$27,499.98
		MAINS, PERRY J			DEPUTY PRESS SECRETARY	$35,499.96
		FIELDS, LYNNELL			FIELD ASSISTANT	$21,999.96
		RANBARGER, MIA			ASSISTANT TO CHIEF OF STAFF	$33,000.00
		OLOFINTUYI, ELIJAH NATHANIEL			STAFF ASSISTANT	$27,499.98
		OREM, MORGAN LYNN			LEGISLATIVE ASSISTANT	$52,999.93
		SCHAFTEL, ANNA			LEGISLATIVE AIDE	$43,749.96
		SCHILDKRAUT, BRENDEN			STAFF ASSISTANT	$27,499.98
		FINDLEY, ASHLEY M			LEGISLATIVE ASSISTANT	$48,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,749,146.97
					PERSONNEL BENEFITS	$1,766.03
					Net Payroll Expenses	**$1,750,913.00**
DMCN20260001	11/14/2025	CITIBANK - TRAVEL CBA CARD	10/02/2025	10/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	$365.30
DMCN20260002	11/14/2025	CITIBANK - TRAVEL CBA CARD	10/19/2025	10/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	$365.30
DMCN20260003	11/14/2025	CITIBANK - TRAVEL CBA CARD	10/09/2025	10/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	$365.30
DMCN20260004	11/20/2025	CITIBANK - TRAVEL CBA CARD	10/19/2025	10/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	$365.30
DMCN20260005	11/14/2025	CITIBANK - TRAVEL CBA CARD	10/05/2025	10/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	$365.30
DMCN20260006	12/12/2025	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	$365.30
DMCN20260007	11/14/2025	CITIBANK - TRAVEL CBA CARD	10/26/2025	10/26/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	$365.30
DMCN20260008	11/14/2025	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	$692.30
DMCN20260009	11/14/2025	CITIBANK - TRAVEL CBA CARD	10/23/2025	10/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	$365.30
DMCN20260010	11/14/2025	CITIBANK - TRAVEL CBA CARD	10/24/2025	10/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	$378.48
DMCN20260011	11/14/2025	CITIBANK - TRAVEL CBA CARD	10/30/2025	10/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	$365.30
DMCN20260012	12/12/2025	CITIBANK - TRAVEL CBA CARD	11/30/2025	11/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	$365.30
DMCN20260013	12/11/2025	CITIBANK - TRAVEL CBA CARD	11/16/2025	11/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	$365.30
DMCN20260014	11/14/2025	CITIBANK - TRAVEL CBA CARD	11/07/2025	11/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	$365.30
DMCN20260015	11/14/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION	$143.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	
DMCN20260027	12/02/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/17/2025	SENATOR TRANSPORTATION	$353.30
					AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	
DMCN20260028	12/03/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/17/2025	SENATOR TRANSPORTATION	$365.30
					AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	
DMCN20260032	12/02/2025	LYNNELL FIELDS	11/19/2025	11/19/2025	STAFF TRANSPORTATION	$28.42
					LONDON TO MANCHESTER AND RETURN	
DMCN20260043	12/15/2025	MORGAN LYNN OREM	11/12/2025	11/14/2025	STAFF INCIDENTALS	$57.92
					STAFF PER DIEM	$344.48
					STAFF TRANSPORTATION	$1,050.42
					WASHINGTON DC TO LOUISVILLE AND RETURN	
DMCN20260044	12/07/2025	HALEY E TIPTON	11/17/2025	11/17/2025	STAFF TRANSPORTATION	$54.60
					BEATTYVILLE TO STANTON AND RETURN	
DMCN20260045	12/08/2025	HALEY E TIPTON	11/19/2025	11/19/2025	STAFF TRANSPORTATION	$64.40
					BEATTYVILLE TO CYNTHIANA TO LEXINGTON	
DMCN20260046	12/08/2025	ELIZABETH HUNTER WHITAKER	11/14/2025	11/14/2025	STAFF TRANSPORTATION	$21.70
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20260047	12/09/2025	ELIZABETH HUNTER WHITAKER	11/18/2025	11/18/2025	STAFF TRANSPORTATION	$134.40
					BOWLING GREEN TO JAMESTOWN AND RETURN	
DMCN20260048	12/08/2025	ELIZABETH HUNTER WHITAKER	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$16.80
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20260049	12/07/2025	ELIZABETH HUNTER WHITAKER	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$44.80
					BOWLING GREEN TO MORGANTOWN AND RETURN	
DMCN20260050	12/08/2025	MORGAN ALVEY	11/15/2025	11/15/2025	STAFF TRANSPORTATION	$44.10
					PADUCAH TO GRAND RIVERS AND RETURN	
DMCN20260051	12/08/2025	MORGAN ALVEY	11/18/2025	11/18/2025	STAFF TRANSPORTATION	$37.10
					PADUCAH TO MAYFIELD AND RETURN	
DMCN20260052	12/08/2025	MORGAN ALVEY	11/19/2025	11/19/2025	STAFF TRANSPORTATION	$4.20
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20260053	12/08/2025	MORGAN ALVEY	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$30.80
					PADUCAH TO MAYFIELD AND RETURN	
DMCN20260054	12/08/2025	MORGAN ALVEY	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$2.80
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20260055	12/09/2025	MORGAN ALVEY	11/24/2025	11/24/2025	STAFF TRANSPORTATION	$116.90
					PADUCAH TO FULTON, SALEM AND RETURN	
DMCN20260056	12/07/2025	HALEY E TIPTON	11/25/2025	11/25/2025	STAFF TRANSPORTATION	$66.64
					BEATTYVILLE TO STANFORD, HARRODSBURG, DANVILLE TO LEXINGTON	
DMCN20260057	12/07/2025	HALEY E TIPTON	11/26/2025	11/26/2025	STAFF TRANSPORTATION	$21.70
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20260058	12/09/2025	KIMBERLY S KRAFT	10/27/2025	10/27/2025	STAFF TRANSPORTATION	$135.80
					FORT WRIGHT TO LOUISVILLE AND RETURN	
DMCN20260059	12/10/2025	KIMBERLY S KRAFT	10/28/2025	10/28/2025	STAFF TRANSPORTATION	$14.00
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20260060	12/10/2025	HALEY E TIPTON	10/01/2025	10/01/2025	STAFF TRANSPORTATION	$53.83
					BEATTYVILLE TO STANTON TO LEXINGTON	
DMCN20260061	12/10/2025	HALEY E TIPTON	10/02/2025	10/02/2025	STAFF TRANSPORTATION	$49.00
					LEXINGTON TO PARIS AND RETURN	
DMCN20260062	12/11/2025	HALEY E TIPTON	10/06/2025	10/06/2025	STAFF TRANSPORTATION	$49.00
					BEATTYVILLE TO DANVILLE TO LEXINGTON	
DMCN20260063	12/10/2025	HALEY E TIPTON	10/08/2025	10/08/2025	STAFF TRANSPORTATION	$55.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCN20260064	12/10/2025	HALEY E TIPTON	10/14/2025	10/14/2025	LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	$125.30
DMCN20260065	12/10/2025	HALEY E TIPTON	10/15/2025	10/15/2025	LEXINGTON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	$50.47
DMCN20260066	12/10/2025	HALEY E TIPTON	10/17/2025	10/17/2025	LEXINGTON TO DANVILLE AND RETURN STAFF TRANSPORTATION	$50.47
DMCN20260067	12/10/2025	HALEY E TIPTON	10/20/2025	10/20/2025	LEXINGTON TO DANVILLE AND RETURN STAFF TRANSPORTATION	$13.58
DMCN20260068	12/12/2025	HALEY E TIPTON	10/22/2025	10/22/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$57.40
DMCN20260069	12/10/2025	HALEY E TIPTON	10/23/2025	10/23/2025	LEXINGTON TO MOUNT STERLING AND RETURN STAFF TRANSPORTATION	$37.80
DMCN20260070	12/10/2025	HALEY E TIPTON	10/27/2025	10/27/2025	BEATTYVILLE TO NICHOLASVILLE TO LEXINGTON STAFF TRANSPORTATION	$128.10
DMCN20260071	12/10/2025	HALEY E TIPTON	10/28/2025	10/28/2025	BEATTYVILLE TO LOUISVILLE TO LEXINGTON STAFF TRANSPORTATION	$92.40
DMCN20260072	12/10/2025	HALEY E TIPTON	10/30/2025	10/30/2025	BEATTYVILLE TO MOREHEAD TO LEXINGTON STAFF TRANSPORTATION	$21.00
DMCN20260073	12/10/2025	HALEY E TIPTON	11/06/2025	11/06/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$22.40
DMCN20260074	12/10/2025	HALEY E TIPTON	11/05/2025	11/05/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$17.92
DMCN20260075	12/10/2025	HALEY E TIPTON	11/13/2025	11/13/2025	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$28.00
DMCN20260084	12/10/2025	ELIZABETH HUNTER WHITAKER	10/02/2025	10/02/2025	BEATTYVILLE TO IRVINE TO LEXINGTON STAFF TRANSPORTATION	$89.60
DMCN20260085	12/10/2025	ELIZABETH HUNTER WHITAKER	10/08/2025	10/08/2025	BOWLING GREEN TO LEITCHFIELD AND RETURN STAFF TRANSPORTATION	$114.80
DMCN20260086	12/08/2025	ELIZABETH HUNTER WHITAKER	10/22/2025	10/22/2025	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	$22.40
DMCN20260087	12/10/2025	ELIZABETH HUNTER WHITAKER	10/24/2025	10/24/2025	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$18.20
DMCN20260088	12/10/2025	ELIZABETH HUNTER WHITAKER	10/27/2025	10/27/2025	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$168.00
DMCN20260089	12/12/2025	ELIZABETH HUNTER WHITAKER	10/28/2025	10/28/2025	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	$114.80
DMCN20260090	12/12/2025	ELIZABETH HUNTER WHITAKER	10/30/2025	10/30/2025	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	$84.70
DMCN20260091	12/12/2025	ELIZABETH HUNTER WHITAKER	10/31/2025	10/31/2025	BOWLING GREEN TO EDMONTON AND RETURN STAFF TRANSPORTATION	$18.20
DMCN20260092	12/12/2025	ELIZABETH HUNTER WHITAKER	11/02/2025	11/02/2025	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$84.70
DMCN20260093	12/12/2025	ELIZABETH HUNTER WHITAKER	11/06/2025	11/06/2025	BOWLING GREEN TO EDMONTON AND RETURN STAFF TRANSPORTATION	$109.20
DMCN20260094	12/12/2025	ELIZABETH HUNTER WHITAKER	11/07/2025	11/07/2025	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	$18.90
DMCN20260095	12/12/2025	ELIZABETH HUNTER WHITAKER	11/10/2025	11/10/2025	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$18.20
DMCN20260096	12/12/2025	ELIZABETH HUNTER WHITAKER	11/12/2025	11/12/2025	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$58.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BOWLING GREEN TO GLASGOW AND RETURN	
DMCN20260104	12/07/2025	HALEY E TIPTON	12/03/2025	12/03/2025	STAFF TRANSPORTATION	$16.80
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20260108	12/22/2025	HALEY E TIPTON	12/04/2025	12/04/2025	STAFF TRANSPORTATION	$14.00
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20260109	12/23/2025	DONNA BAKER MCCLURE	11/13/2025	11/13/2025	STAFF TRANSPORTATION	$102.90
					LONDON TO HAZARD AND RETURN	
DMCN20260110	12/22/2025	DONNA BAKER MCCLURE	11/14/2025	11/14/2025	STAFF TRANSPORTATION	$39.90
					LONDON TO CORBIN AND RETURN	
DMCN20260111	12/22/2025	DONNA BAKER MCCLURE	11/15/2025	11/15/2025	STAFF TRANSPORTATION	$67.90
					LONDON TO SOMERSET AND RETURN	
DMCN20260112	12/22/2025	DONNA BAKER MCCLURE	11/17/2025	11/17/2025	STAFF TRANSPORTATION	$56.70
					LONDON TO BARBOURVILLE AND RETURN	
DMCN20260113	12/22/2025	DONNA BAKER MCCLURE	11/18/2025	11/18/2025	STAFF TRANSPORTATION	$49.70
					LONDON TO CORBIN AND RETURN	
DMCN20260114	12/23/2025	DONNA BAKER MCCLURE	11/19/2025	11/19/2025	STAFF TRANSPORTATION	$180.60
					LONDON TO PRESTONSBURG AND RETURN	
DMCN20260115	12/23/2025	DONNA BAKER MCCLURE	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$227.50
					LONDON TO PAINTSVILLE, CORBIN AND RETURN	
DMCN20260116	12/22/2025	DONNA BAKER MCCLURE	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$78.40
					LONDON TO SOMERSET AND RETURN	
DMCN20260122	12/23/2025	CITIBANK - TRAVEL CBA CARD	11/21/2025	11/21/2025	SENATOR TRANSPORTATION	$365.30
					AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	
DMCN20260123	12/17/2025	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	SENATOR TRANSPORTATION	$143.30
					AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	
DMCN20260131	01/07/2026	HALEY E TIPTON	12/05/2025	12/05/2025	STAFF TRANSPORTATION	$10.36
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20260132	01/07/2026	HALEY E TIPTON	12/08/2025	12/08/2025	STAFF TRANSPORTATION	$65.45
					BEATTYVILLE TO MOUNT STERLING TO LEXINGTON	
DMCN20260133	01/07/2026	HALEY E TIPTON	12/09/2025	12/09/2025	STAFF TRANSPORTATION	$23.87
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20260134	01/14/2026	HEIDI L REUTEBUCH	12/08/2025	12/09/2025	STAFF INCIDENTALS	$14.76
					STAFF PER DIEM	$135.12
					STAFF TRANSPORTATION	$238.00
					LOUISVILLE TO HOPKINSVILLE AND RETURN	
DMCN20260135	01/07/2026	LYNNELL FIELDS	12/09/2025	12/09/2025	STAFF TRANSPORTATION	$24.08
					LONDON TO CORBIN AND RETURN	
DMCN20260136	01/07/2026	STEPHANIE PENN	12/10/2025	12/10/2025	STAFF TRANSPORTATION	$43.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20260137	01/07/2026	HALEY E TIPTON	12/11/2025	12/11/2025	STAFF TRANSPORTATION	$51.10
					LEXINGTON TO FRANKFORT TO BEATTYVILLE	
DMCN20260138	01/07/2026	HALEY E TIPTON	12/10/2025	12/10/2025	STAFF TRANSPORTATION	$67.90
					BEATTYVILLE TO IRVINE, RICHMOND TO LEXINGTON	
DMCN20260140	01/07/2026	HALEY E TIPTON	12/16/2025	12/16/2025	STAFF TRANSPORTATION	$66.50
					BEATTYVILLE TO FRANKFORT TO LEXINGTON	
DMCN20260141	01/07/2026	HALEY E TIPTON	12/18/2025	12/18/2025	STAFF TRANSPORTATION	$60.90
					LEXINGTON TO WINCHESTER AND RETURN	
DMCN20260142	01/07/2026	HALEY E TIPTON	12/17/2025	12/17/2025	STAFF TRANSPORTATION	$60.20
					LEXINGTON TO STANTON TO BEATTYVILLE	
DMCN20260143	01/14/2026	DONNA BAKER MCCLURE	11/12/2025	11/12/2025	STAFF TRANSPORTATION	$58.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LONDON TO MANCHESTER AND RETURN	
DMCN20260144	01/14/2026	DONNA BAKER MCCLURE	11/10/2025	11/10/2025	STAFF TRANSPORTATION	$41.30
					LONDON TO MOUNT VERNON AND RETURN	
DMCN20260145	01/14/2026	DONNA BAKER MCCLURE	11/07/2025	11/07/2025	STAFF TRANSPORTATION	$65.10
					LONDON TO SOMERSET AND RETURN	
DMCN20260146	01/14/2026	DONNA BAKER MCCLURE	11/06/2025	11/06/2025	STAFF TRANSPORTATION	$115.50
					LONDON TO WHITLEY CITY AND RETURN	
DMCN20260147	01/14/2026	DONNA BAKER MCCLURE	10/30/2025	10/30/2025	STAFF TRANSPORTATION	$45.50
					LONDON TO BARBOURVILLE AND RETURN	
DMCN20260148	01/14/2026	DONNA BAKER MCCLURE	10/29/2025	10/29/2025	STAFF TRANSPORTATION	$114.80
					LONDON TO HAZARD AND RETURN	
DMCN20260149	01/14/2026	DONNA BAKER MCCLURE	10/28/2025	10/28/2025	STAFF TRANSPORTATION	$205.80
					LONDON TO PRESTONSBURG, PINEVILLE AND RETURN	
DMCN20260150	01/15/2026	DONNA BAKER MCCLURE	10/27/2025	10/27/2025	STAFF TRANSPORTATION	$224.70
					LONDON TO LOUISVILLE AND RETURN	
DMCN20260151	01/14/2026	DONNA BAKER MCCLURE	10/22/2025	10/22/2025	STAFF TRANSPORTATION	$121.80
					LONDON TO HAZARD AND RETURN	
DMCN20260152	01/07/2026	DONNA BAKER MCCLURE	10/21/2025	10/21/2025	STAFF TRANSPORTATION	$37.10
					LONDON TO MOUNT VERNON AND RETURN	
DMCN20260153	01/14/2026	DONNA BAKER MCCLURE	10/20/2025	10/20/2025	STAFF TRANSPORTATION	$186.20
					LONDON TO PIKEVILLE AND RETURN	
DMCN20260154	01/14/2026	DONNA BAKER MCCLURE	10/14/2025	10/14/2025	STAFF TRANSPORTATION	$224.00
					LONDON TO LOUISVILLE AND RETURN	
DMCN20260155	01/14/2026	DONNA BAKER MCCLURE	10/09/2025	10/09/2025	STAFF TRANSPORTATION	$206.50
					LONDON TO PAINTSVILLE AND RETURN	
DMCN20260156	01/14/2026	DONNA BAKER MCCLURE	10/08/2025	10/08/2025	STAFF TRANSPORTATION	$178.50
					LONDON TO PRESTONSBURG AND RETURN	
DMCN20260157	01/14/2026	DONNA BAKER MCCLURE	10/07/2025	10/07/2025	STAFF TRANSPORTATION	$114.80
					LONDON TO JACKSON AND RETURN	
DMCN20260158	01/08/2026	MORGAN ALVEY	11/13/2025	11/13/2025	STAFF TRANSPORTATION	$22.40
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20260159	01/14/2026	MORGAN ALVEY	11/12/2025	11/12/2025	STAFF TRANSPORTATION	$9.80
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20260160	01/15/2026	MORGAN ALVEY	11/10/2025	11/10/2025	STAFF TRANSPORTATION	$119.70
					PADUCAH TO HOPKINSVILLE AND RETURN	
DMCN20260161	01/15/2026	MORGAN ALVEY	11/07/2025	11/07/2025	STAFF TRANSPORTATION	$2.80
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20260162	01/14/2026	MORGAN ALVEY	11/06/2025	11/06/2025	STAFF TRANSPORTATION	$37.80
					PADUCAH TO BARLOW AND RETURN	
DMCN20260163	01/15/2026	MORGAN ALVEY	11/05/2025	11/05/2025	STAFF TRANSPORTATION	$37.10
					PADUCAH TO MAYFIELD AND RETURN	
DMCN20260164	01/14/2026	MORGAN ALVEY	11/03/2025	11/03/2025	STAFF TRANSPORTATION	$7.70
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20260165	01/14/2026	MORGAN ALVEY	10/29/2025	10/29/2025	STAFF TRANSPORTATION	$118.30
					PADUCAH TO HOPKINSVILLE AND RETURN	
DMCN20260166	01/15/2026	MORGAN ALVEY	10/26/2025	10/27/2025	STAFF INCIDENTALS	$46.62
					STAFF PER DIEM	$287.90
					STAFF TRANSPORTATION	$358.86
					PADUCAH TO LOUISVILLE AND RETURN	
DMCN20260167	01/14/2026	MORGAN ALVEY	10/24/2025	10/24/2025	STAFF TRANSPORTATION	$37.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCN20260168	01/14/2026	MORGAN ALVEY	10/22/2025	10/22/2025	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	$6.30
DMCN20260169	01/15/2026	MORGAN ALVEY	10/21/2025	10/21/2025	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$32.20
DMCN20260170	01/15/2026	MORGAN ALVEY	10/16/2025	10/16/2025	PADUCAH TO LA CENTER AND RETURN STAFF TRANSPORTATION	$138.60
DMCN20260171	01/15/2026	MORGAN ALVEY	10/14/2025	10/14/2025	PADUCAH TO MADISONVILLE, DIXON, PRINCETON AND RETURN STAFF TRANSPORTATION	$318.70
DMCN20260172	01/15/2026	MORGAN ALVEY	10/10/2025	10/10/2025	PADUCAH TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	$7.00
DMCN20260173	01/15/2026	MORGAN ALVEY	10/07/2025	10/07/2025	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$126.70
DMCN20260174	01/15/2026	MORGAN ALVEY	10/06/2025	10/06/2025	PADUCAH TO HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	$37.10
DMCN20260175	01/15/2026	MORGAN ALVEY	10/02/2025	10/03/2025	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	$5.60
DMCN20260176	01/15/2026	MORGAN ALVEY	10/01/2025	10/01/2025	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$72.10
DMCN20260177	01/08/2026	DONNA BAKER MCCLURE	12/16/2025	12/16/2025	PADUCAH TO MURRAY AND RETURN STAFF TRANSPORTATION	$33.60
DMCN20260178	01/08/2026	DONNA BAKER MCCLURE	12/15/2025	12/15/2025	LONDON TO ANNVILLE AND RETURN STAFF TRANSPORTATION	$44.80
DMCN20260179	01/08/2026	DONNA BAKER MCCLURE	12/12/2025	12/12/2025	LONDON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	$63.00
DMCN20260180	01/14/2026	DONNA BAKER MCCLURE	12/11/2025	12/11/2025	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	$151.90
DMCN20260181	01/14/2026	DONNA BAKER MCCLURE	12/10/2025	12/10/2025	LONDON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	$247.80
DMCN20260182	01/08/2026	DONNA BAKER MCCLURE	12/09/2025	12/09/2025	LONDON TO HAZARD, FRANKFORT AND RETURN STAFF TRANSPORTATION	$49.00
DMCN20260183	01/08/2026	DONNA BAKER MCCLURE	12/05/2025	12/05/2025	LONDON TO CORBIN, MANCHESTER AND RETURN STAFF TRANSPORTATION	$88.20
DMCN20260184	01/14/2026	DONNA BAKER MCCLURE	12/04/2025	12/04/2025	LONDON TO MIDDLESBORO AND RETURN STAFF TRANSPORTATION	$138.60
DMCN20260185	01/08/2026	DONNA BAKER MCCLURE	12/03/2025	12/03/2025	LONDON TO PAINTSVILLE AND RETURN STAFF TRANSPORTATION	$97.30
DMCN20260186	01/14/2026	DONNA BAKER MCCLURE	12/02/2025	12/02/2025	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	$102.20
DMCN20260187	01/08/2026	DONNA BAKER MCCLURE	12/01/2025	12/01/2025	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	$87.50
DMCN20260188	01/14/2026	DONNA BAKER MCCLURE	11/26/2025	11/26/2025	LONDON TO BEATTYVILLE AND RETURN STAFF TRANSPORTATION	$137.20
DMCN20260189	01/14/2026	DONNA BAKER MCCLURE	11/25/2025	11/25/2025	LONDON TO HARLAN, MIDDLESBORO AND RETURN STAFF TRANSPORTATION	$102.90
DMCN20260190	01/08/2026	DONNA BAKER MCCLURE	11/24/2025	11/24/2025	LONDON TO HAZARD AND RETURN STAFF TRANSPORTATION	$54.60
DMCN20260191	01/10/2026	CITIBANK - TRAVEL CBA CARD	12/07/2025	12/07/2025	LONDON TO WILLIAMSBURG AND RETURN SENATOR TRANSPORTATION	$365.30
DMCN20260192	01/08/2026	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	$143.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	
DMCN20260193	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/14/2025	12/14/2025	SENATOR TRANSPORTATION	$365.30
					AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	
DMCN20260194	01/14/2026	CITIBANK - TRAVEL CBA CARD	12/12/2025	12/12/2025	SENATOR TRANSPORTATION	$365.30
					AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	
DMCN20260196	01/23/2026	EMILY E LOUDEN	12/10/2025	12/15/2025	STAFF PER DIEM	$34.13
					STAFF TRANSPORTATION	$593.40
					LOUISVILLE TO WASHINGTON DC AND RETURN	
DMCN20260197	01/23/2026	EMILY E LOUDEN	12/18/2025	12/18/2025	STAFF PER DIEM	$53.95
					STAFF TRANSPORTATION	$195.30
					LOUISVILLE TO LONDON, LEXINGTON AND RETURN	
DMCN20260202	01/08/2026	MORGAN ALVEY	12/03/2025	12/03/2025	STAFF TRANSPORTATION	$42.00
					PADUCAH TO MAYFIELD AND RETURN	
DMCN20260203	01/08/2026	MORGAN ALVEY	12/04/2025	12/05/2025	STAFF TRANSPORTATION	$8.40
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20260204	01/15/2026	MORGAN ALVEY	12/08/2025	12/09/2025	STAFF INCIDENTALS	$14.76
					STAFF PER DIEM	$126.37
					STAFF TRANSPORTATION	$162.40
					PADUCAH TO DAWSON SPRINGS, FORT CAMPBELL, HOPKINSVILLE AND RETURN	
DMCN20260205	01/08/2026	MORGAN ALVEY	12/11/2025	12/11/2025	STAFF TRANSPORTATION	$32.20
					PADUCAH TO LA CENTER AND RETURN	
DMCN20260206	01/09/2026	MORGAN ALVEY	12/10/2025	12/10/2025	STAFF TRANSPORTATION	$69.30
					PADUCAH TO MURRAY, MAYFIELD AND RETURN	
DMCN20260208	01/14/2026	DONNA BAKER MCCLURE	12/20/2025	12/20/2025	STAFF TRANSPORTATION	$148.40
					LONDON TO PIKEVILLE AND RETURN	
DMCN20260209	01/20/2026	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	SENATOR TRANSPORTATION	$365.30
					AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	
DMCN20260211	01/22/2026	CITIBANK - TRAVEL CBA CARD	01/04/2026	01/04/2026	SENATOR TRANSPORTATION	$692.30
					AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	
DMCN20260215	01/21/2026	HALEY E TIPTON	01/06/2026	01/06/2026	STAFF TRANSPORTATION	$74.67
					BEATTYVILLE TO MOUNT STERLING, WINCHESTER, IRVINE TO LEXINGTON	
DMCN20260221	01/28/2026	ELIZABETH HUNTER WHITAKER	11/24/2025	11/24/2025	STAFF TRANSPORTATION	$113.40
					BOWLING GREEN TO OWENSBORO AND RETURN	
DMCN20260222	01/28/2026	ELIZABETH HUNTER WHITAKER	11/25/2025	11/25/2025	STAFF TRANSPORTATION	$119.70
					BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	
DMCN20260223	01/28/2026	ELIZABETH HUNTER WHITAKER	12/03/2025	12/03/2025	STAFF TRANSPORTATION	$110.60
					BOWLING GREEN TO COLUMBIA AND RETURN	
DMCN20260224	01/28/2026	ELIZABETH HUNTER WHITAKER	12/04/2025	12/04/2025	STAFF TRANSPORTATION	$115.50
					BOWLING GREEN TO OWENSBORO AND RETURN	
DMCN20260225	01/23/2026	ELIZABETH HUNTER WHITAKER	12/05/2025	12/05/2025	STAFF TRANSPORTATION	$16.80
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20260226	01/28/2026	ELIZABETH HUNTER WHITAKER	12/23/2025	12/23/2025	STAFF TRANSPORTATION	$130.20
					BOWLING GREEN TO LEWISPORT AND RETURN	
DMCN20260227	01/23/2026	ELIZABETH HUNTER WHITAKER	12/09/2025	12/09/2025	STAFF TRANSPORTATION	$72.80
					BOWLING GREEN TO MUNFORDVILLE AND RETURN	
DMCN20260228	01/23/2026	ELIZABETH HUNTER WHITAKER	12/11/2025	12/11/2025	STAFF TRANSPORTATION	$12.60
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20260229	01/23/2026	ELIZABETH HUNTER WHITAKER	12/12/2025	12/12/2025	STAFF TRANSPORTATION	$16.80
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCN20260230	01/23/2026	ELIZABETH HUNTER WHITAKER	12/16/2025	12/16/2025	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.70
DMCN20260231	01/23/2026	ELIZABETH HUNTER WHITAKER	12/17/2025	12/17/2025	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.40
DMCN20260232	01/29/2026	ELIZABETH HUNTER WHITAKER	12/18/2025	12/18/2025	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	$107.80
DMCN20260233	01/23/2026	ELIZABETH HUNTER WHITAKER	12/26/2025	12/26/2025	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.40
DMCN20260234	01/23/2026	HALEY E TIPTON	01/12/2026	01/12/2026	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	$41.32
DMCN20260235	01/23/2026	HALEY E TIPTON	01/08/2026	01/08/2026	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.01
DMCN20260236	01/29/2026	ELIZABETH HUNTER WHITAKER	01/08/2026	01/08/2026	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	$113.10
DMCN20260237	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/09/2026	01/09/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	$365.40
DMCN20260241	01/23/2026	HALEY E TIPTON	01/13/2026	01/13/2026	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.50
DMCN20260243	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/11/2026	01/11/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	$365.40
DMCN20260244	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/21/2025	12/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	$255.30
DMCN20260252	01/26/2026	LYNNELL FIELDS	01/14/2026	01/14/2026	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	$30.59
DMCN20260253	01/26/2026	HALEY E TIPTON	01/14/2026	01/14/2026	STAFF TRANSPORTATION BEATTYVILLE TO BEREA TO LEXINGTON	$39.87
DMCN20260254	01/26/2026	HALEY E TIPTON	01/15/2026	01/15/2026	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN	$39.15
DMCN20260255	01/26/2026	HALEY E TIPTON	01/16/2026	01/16/2026	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER, RICHMOND AND RETURN	$36.25
DMCN20260256	01/26/2026	HALEY E TIPTON	01/17/2026	01/17/2026	STAFF TRANSPORTATION BEATTYVILLE TO LANCASTER AND RETURN	$31.90
DMCN20260257	02/04/2026	HALEY E TIPTON	01/20/2026	01/20/2026	STAFF TRANSPORTATION BEATTYVILLE TO LOUISVILLE AND RETURN	$163.70
DMCN20260258	02/05/2026	HEIDI L REUTEBUCH	01/13/2026	01/14/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN, OWENSBORO, HARTFORD AND RETURN	$20.73 $119.00 $202.27
DMCN20260262	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/16/2026	01/16/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	$365.40
DMCN20260263	01/28/2026	ELIZABETH HUNTER WHITAKER	01/12/2026	01/12/2026	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN	$50.75
DMCN20260264	01/28/2026	ELIZABETH HUNTER WHITAKER	01/13/2026	01/13/2026	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.92
DMCN20260265	02/06/2026	ELIZABETH HUNTER WHITAKER	01/14/2026	01/14/2026	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO, HARTFORD AND RETURN	$120.35
DMCN20260266	01/28/2026	ELIZABETH HUNTER WHITAKER	01/15/2026	01/15/2026	STAFF TRANSPORTATION BOWLING GREEN TO FALLS OF ROUGH AND RETURN	$97.15
DMCN20260267	01/28/2026	ELIZABETH HUNTER WHITAKER	01/17/2026	01/17/2026	STAFF TRANSPORTATION BOWLING GREEN TO FALLS OF ROUGH AND RETURN	$97.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCN20260268	02/06/2026	ELIZABETH HUNTER WHITAKER	01/20/2026	01/20/2026	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	$185.45
DMCN20260269	02/06/2026	ELIZABETH HUNTER WHITAKER	01/22/2026	01/22/2026	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELL SPRINGS AND RETURN	$134.85
DMCN20260272	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/25/2026	01/25/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	$365.40
DMCN20260273	01/29/2026	MORGAN ALVEY	01/05/2026	01/05/2026	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	$38.42
DMCN20260274	01/29/2026	MORGAN ALVEY	01/07/2026	01/07/2026	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	$42.77
DMCN20260275	01/29/2026	MORGAN ALVEY	01/08/2026	01/09/2026	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.80
DMCN20260276	02/09/2026	MORGAN ALVEY	01/12/2026	01/12/2026	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	$124.70
DMCN20260277	01/29/2026	MORGAN ALVEY	01/13/2026	01/13/2026	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	$73.95
DMCN20260278	01/29/2026	MORGAN ALVEY	01/14/2026	01/14/2026	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.70
DMCN20260279	01/29/2026	MORGAN ALVEY	01/16/2026	01/16/2026	STAFF TRANSPORTATION PADUCAH TO HICKMAN AND RETURN	$97.15
DMCN20260282	02/11/2026	ROBBIN MORRISON TAYLOR	01/03/2026	01/09/2026	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 1/3, 8 LEXINGTON; 1/7 SHEPHERDSVILLE; 1/9 FRANKFORT, LANCASTER	$414.70
DMCN20260283	02/02/2026	ROBBIN MORRISON TAYLOR	01/15/2026	01/21/2026	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$95.55
DMCN20260284	02/11/2026	ROBBIN MORRISON TAYLOR	01/13/2026	01/13/2026	STAFF TRANSPORTATION LOUISVILLE TO LONDON, CORBIN, SOMERSET AND RETURN	$248.67
DMCN20260285	02/11/2026	ROBBIN MORRISON TAYLOR	01/22/2026	01/22/2026	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	$183.42
DMCN20260286	02/02/2026	EMILY E LOUDEN	01/20/2026	01/20/2026	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.33
DMCN20260289	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/26/2026	01/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	$353.40
DMCN20260290	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/26/2026	01/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	$49.44
DMCN20260291	02/12/2026	DONNA BAKER MCCLURE	01/05/2026	01/05/2026	STAFF TRANSPORTATION LONDON TO PRESTONSBURG, PIKEVILLE, HINDMAN AND RETURN	$229.82
DMCN20260292	02/09/2026	DONNA BAKER MCCLURE	01/06/2026	01/06/2026	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	$93.52
DMCN20260293	02/12/2026	DONNA BAKER MCCLURE	01/03/2026	01/03/2026	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	$111.65
DMCN20260294	02/12/2026	DONNA BAKER MCCLURE	01/07/2026	01/07/2026	STAFF TRANSPORTATION LONDON TO PIKEVILLE, WHITESBURG AND RETURN	$213.15
DMCN20260295	02/12/2026	DONNA BAKER MCCLURE	01/12/2026	01/12/2026	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	$108.75
DMCN20260296	02/12/2026	DONNA BAKER MCCLURE	01/13/2026	01/13/2026	STAFF TRANSPORTATION LONDON TO CORBIN, SOMERSET AND RETURN	$121.80
DMCN20260297	02/12/2026	DONNA BAKER MCCLURE	01/14/2026	01/14/2026	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	$123.97
DMCN20260298	02/12/2026	DONNA BAKER MCCLURE	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$115.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LONDON TO SOMERSET AND RETURN	
DMCN20260299	02/12/2026	DONNA BAKER MCCLURE	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$182.70
					LONDON TO PAINTSVILLE, INEZ AND RETURN	
DMCN20260300	02/12/2026	DONNA BAKER MCCLURE	01/20/2026	01/20/2026	STAFF TRANSPORTATION	$208.80
					LONDON TO LOUISVILLE AND RETURN	
DMCN20260301	02/09/2026	DONNA BAKER MCCLURE	01/21/2026	01/21/2026	STAFF TRANSPORTATION	$45.67
					LONDON TO BARBOURVILLE AND RETURN	
DMCN20260302	02/09/2026	DONNA BAKER MCCLURE	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$35.52
					LONDON TO MOUNT VERNON AND RETURN	
DMCN20260303	02/09/2026	DONNA BAKER MCCLURE	01/23/2026	01/23/2026	STAFF TRANSPORTATION	$26.10
					LONDON TO CORBIN AND RETURN	
DMCN20260304	02/12/2026	DONNA BAKER MCCLURE	01/29/2026	01/29/2026	STAFF TRANSPORTATION	$113.10
					LONDON TO SOMERSET AND RETURN	
DMCN20260305	02/09/2026	HALEY E TIPTON	01/29/2026	01/29/2026	STAFF TRANSPORTATION	$12.32
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20260306	02/09/2026	HALEY E TIPTON	01/30/2026	01/30/2026	STAFF TRANSPORTATION	$11.60
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20260310	02/20/2026	MORGAN ALVEY	01/19/2026	01/20/2026	STAFF INCIDENTALS	$21.30
					STAFF PER DIEM	$146.92
					STAFF TRANSPORTATION	$339.74
					PADUCAH TO LOUISVILLE AND RETURN	
DMCN20260311	02/17/2026	MORGAN ALVEY	01/21/2026	01/22/2026	STAFF TRANSPORTATION	$18.12
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20260312	02/17/2026	MORGAN ALVEY	01/23/2026	01/23/2026	STAFF TRANSPORTATION	$45.67
					PADUCAH TO WICKLIFFE AND RETURN	
DMCN20260313	02/20/2026	MORGAN ALVEY	01/28/2026	01/28/2026	STAFF TRANSPORTATION	$125.42
					PADUCAH TO MADISONVILLE AND RETURN	
DMCN20260314	02/17/2026	MORGAN ALVEY	01/29/2026	01/29/2026	STAFF TRANSPORTATION	$68.15
					PADUCAH TO EDDYVILLE AND RETURN	
DMCN20260315	02/17/2026	MORGAN ALVEY	01/30/2026	01/30/2026	STAFF TRANSPORTATION	$8.70
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20260316	02/17/2026	HALEY E TIPTON	02/04/2026	02/04/2026	STAFF TRANSPORTATION	$76.12
					BEATTYVILLE TO FRANKFORT TO LEXINGTON	
DMCN20260317	02/17/2026	HALEY E TIPTON	02/02/2026	02/02/2026	STAFF TRANSPORTATION	$17.40
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20260318	02/17/2026	MORGAN ALVEY	02/02/2026	02/02/2026	STAFF TRANSPORTATION	$38.42
					PADUCAH TO MAYFIELD AND RETURN	
DMCN20260319	02/17/2026	MORGAN ALVEY	02/04/2026	02/04/2026	STAFF TRANSPORTATION	$3.62
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20260320	02/17/2026	EMILY E LOUDEN	01/21/2026	01/21/2026	STAFF TRANSPORTATION	$24.35
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20260322	02/18/2026	HALEY E TIPTON	02/06/2026	02/06/2026	STAFF TRANSPORTATION	$61.91
					BEATTYVILLE TO FRANKFORT, VERSAILLES TO LEXINGTON	
DMCN20260324	02/23/2026	CITIBANK - TRAVEL CBA CARD	02/06/2026	02/06/2026	SENATOR TRANSPORTATION	$365.40
					AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	
DMCN20260325	02/23/2026	CITIBANK - TRAVEL CBA CARD	02/08/2026	02/08/2026	SENATOR TRANSPORTATION	$365.40
					AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	
DMCN20260327	02/20/2026	LYNNELL FIELDS	01/30/2026	01/30/2026	STAFF TRANSPORTATION	$27.55
					LONDON TO MANCHESTER AND RETURN	
DMCN20260328	02/20/2026	LYNNELL FIELDS	02/10/2026	02/10/2026	STAFF TRANSPORTATION	$24.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LONDON TO CORBIN AND RETURN	
DMCN20260334	02/23/2026	LYNNELL FIELDS	02/11/2026	02/11/2026	STAFF TRANSPORTATION	$24.65
					LONDON TO MANCHESTER AND RETURN	
DMCN20260335	02/23/2026	HALEY E TIPTON	02/09/2026	02/09/2026	STAFF TRANSPORTATION	$50.75
					LEXINGTON TO CYNTHIANA AND RETURN	
DMCN20260336	02/23/2026	HALEY E TIPTON	02/10/2026	02/10/2026	STAFF TRANSPORTATION	$46.40
					LEXINGTON TO DANVILLE AND RETURN	
DMCN20260337	03/03/2026	HALEY E TIPTON	02/11/2026	02/11/2026	STAFF TRANSPORTATION	$110.20
					BEATTYVILLE TO GEORGETOWN, SADIEVILLE, STAMPING GROUND, FRANKFORT TO LEXINGTON	
DMCN20260342	03/17/2026	TERRY A CARMACK	02/02/2026	02/10/2026	STAFF TRANSPORTATION	$659.41
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20260348	03/13/2026	HALEY E TIPTON	02/12/2026	02/12/2026	STAFF TRANSPORTATION	$51.47
					BEATTYVILLE TO VERSAILLES TO LEXINGTON	
DMCN20260349	03/13/2026	HALEY E TIPTON	02/17/2026	02/17/2026	STAFF TRANSPORTATION	$81.20
					LEXINGTON TO FRANKFORT, RICHMOND AND RETURN	
DMCN20260350	03/12/2026	HALEY E TIPTON	02/18/2026	02/18/2026	STAFF TRANSPORTATION	$88.45
					LEXINGTON TO CYNTHIANA, FRANKFORT AND RETURN	
DMCN20260351	03/12/2026	ELIZABETH HUNTER WHITAKER	01/23/2026	01/23/2026	STAFF TRANSPORTATION	$21.02
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20260352	03/12/2026	ELIZABETH HUNTER WHITAKER	01/28/2026	01/28/2026	STAFF TRANSPORTATION	$22.47
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20260353	03/12/2026	ELIZABETH HUNTER WHITAKER	01/29/2026	01/29/2026	STAFF TRANSPORTATION	$41.32
					BOWLING GREEN TO SCOTTSVILLE AND RETURN	
DMCN20260354	03/12/2026	ELIZABETH HUNTER WHITAKER	02/02/2026	02/02/2026	STAFF TRANSPORTATION	$21.02
					BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20260355	03/25/2026	ELIZABETH HUNTER WHITAKER	02/05/2026	02/05/2026	STAFF TRANSPORTATION	$114.55
					BOWLING GREEN TO OWENSBORO AND RETURN	
DMCN20260356	03/13/2026	ELIZABETH HUNTER WHITAKER	02/09/2026	02/09/2026	STAFF TRANSPORTATION	$84.10
					BOWLING GREEN TO MUNFORDVILLE AND RETURN	
DMCN20260357	03/13/2026	ELIZABETH HUNTER WHITAKER	02/10/2026	02/10/2026	STAFF TRANSPORTATION	$67.42
					BOWLING GREEN TO GLASGOW AND RETURN	
DMCN20260358	03/27/2026	ELIZABETH HUNTER WHITAKER	02/11/2026	02/11/2026	STAFF TRANSPORTATION	$118.90
					BOWLING GREEN TO OWENSBORO AND RETURN	
DMCN20260359	03/25/2026	ELIZABETH HUNTER WHITAKER	02/17/2026	02/17/2026	STAFF TRANSPORTATION	$134.85
					BOWLING GREEN TO RUSSELL SPRINGS AND RETURN	
DMCN20260360	03/25/2026	ELIZABETH HUNTER WHITAKER	02/19/2026	02/19/2026	STAFF TRANSPORTATION	$147.90
					BOWLING GREEN TO MANNSVILLE AND RETURN	
DMCN20260361	03/13/2026	LYNNELL FIELDS	02/20/2026	02/20/2026	STAFF TRANSPORTATION	$33.35
					LONDON TO MANCHESTER AND RETURN	
DMCN20260362	03/13/2026	LYNNELL FIELDS	02/24/2026	02/24/2026	STAFF TRANSPORTATION	$29.00
					LONDON TO BARBOURVILLE AND RETURN	
DMCN20260363	03/13/2026	HEIDI L REUTEBUCH	01/29/2026	01/29/2026	STAFF TRANSPORTATION	$63.80
					LOUISVILLE TO CARROLLTON AND RETURN	
DMCN20260364	03/13/2026	HEIDI L REUTEBUCH	01/28/2026	01/28/2026	STAFF TRANSPORTATION	$66.70
					LOUISVILLE TO RADCLIFF AND RETURN	
DMCN20260365	03/13/2026	HEIDI L REUTEBUCH	02/05/2026	02/05/2026	STAFF TRANSPORTATION	$79.75
					LOUISVILLE TO HODGENVILLE AND RETURN	
DMCN20260366	03/13/2026	HEIDI L REUTEBUCH	02/12/2026	02/12/2026	STAFF TRANSPORTATION	$62.35
					LOUISVILLE TO BRANDENBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCN20260367	03/13/2026	HEIDI L REUTEBUCH	02/17/2026	02/17/2026	STAFF TRANSPORTATION LOUISVILLE TO HARDINSBURG IN AND RETURN	$94.25
DMCN20260368	03/13/2026	HEIDI L REUTEBUCH	02/18/2026	02/18/2026	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	$63.80
DMCN20260369	03/28/2026	MEGAN M BANKEMPER	11/17/2025	11/24/2025	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 11/17 GRAYSON; 11/18 MAYSVILLE; 11/19 MOREHEAD; 11/24 CARROLLTON, FALMOUTH	$525.00
DMCN20260370	03/12/2026	MEGAN M BANKEMPER	11/20/2025	11/20/2025	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.00
DMCN20260371	03/12/2026	MEGAN M BANKEMPER	11/21/2025	11/21/2025	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.50
DMCN20260372	03/28/2026	MEGAN M BANKEMPER	12/03/2025	12/16/2025	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 12/3 RUSH; 12/9 MOREHEAD; 12/10 MAYSVILLE; 12/15 ASHLAND; 12/16 MOREHEAD, MAYSVILLE	$766.50
DMCN20260373	03/12/2026	MEGAN M BANKEMPER	12/01/2025	12/01/2025	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.50
DMCN20260374	03/12/2026	MEGAN M BANKEMPER	12/04/2025	12/04/2025	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.00
DMCN20260375	03/13/2026	MEGAN M BANKEMPER	12/08/2025	12/08/2025	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.50
DMCN20260376	03/12/2026	MEGAN M BANKEMPER	12/11/2025	12/11/2025	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.50
DMCN20260377	03/13/2026	MEGAN M BANKEMPER	12/17/2025	12/17/2025	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.50
DMCN20260378	03/12/2026	MEGAN M BANKEMPER	12/18/2025	12/18/2025	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.00
DMCN20260379	03/28/2026	MEGAN M BANKEMPER	01/20/2026	01/29/2026	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 1/20 LOUISVILLE; 1/23 FLATWOODS, GREENUP; 1/29 CARROLLTON, NEW CASTLE, MILTON, BEDFORD	$571.87
DMCN20260380	03/13/2026	MEGAN M BANKEMPER	01/06/2026	01/06/2026	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.50
DMCN20260381	03/12/2026	MEGAN M BANKEMPER	01/07/2026	01/07/2026	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.87
DMCN20260382	03/12/2026	MEGAN M BANKEMPER	01/09/2026	01/09/2026	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.12
DMCN20260383	03/13/2026	MEGAN M BANKEMPER	01/12/2026	01/12/2026	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.50
DMCN20260384	03/13/2026	MEGAN M BANKEMPER	01/21/2026	01/21/2026	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.37
DMCN20260385	03/13/2026	MEGAN M BANKEMPER	01/22/2026	01/22/2026	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.37
DMCN20260386	03/16/2026	MEGAN M BANKEMPER	01/27/2026	01/27/2026	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.12
DMCN20260387	03/12/2026	MEGAN M BANKEMPER	01/28/2026	01/28/2026	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.87
DMCN20260388	03/28/2026	MEGAN M BANKEMPER	02/05/2026	02/24/2026	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 2/5 ASHLAND; 2/9 CYNTHIANA; 2/19 MIDDLETOWN OH; 2/24 MOREHEAD	$619.87
DMCN20260389	03/13/2026	MEGAN M BANKEMPER	02/06/2026	02/06/2026	STAFF TRANSPORTATION	$18.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCN20260390	03/13/2026	MEGAN M BANKEMPER	02/10/2026	02/10/2026	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$18.12
DMCN20260391	03/13/2026	MEGAN M BANKEMPER	02/12/2026	02/12/2026	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$18.12
DMCN20260392	03/13/2026	MEGAN M BANKEMPER	02/17/2026	02/17/2026	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$14.50
DMCN20260393	03/13/2026	MEGAN M BANKEMPER	02/20/2026	02/20/2026	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$10.87
DMCN20260394	03/16/2026	MEGAN M BANKEMPER	02/11/2026	02/11/2026	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$26.48
DMCN20260395	03/13/2026	MORGAN ALVEY	02/05/2026	02/05/2026	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$42.05
DMCN20260396	03/13/2026	MORGAN ALVEY	02/06/2026	02/06/2026	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	$2.90
DMCN20260397	03/26/2026	MORGAN ALVEY	02/09/2026	02/09/2026	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$124.70
DMCN20260398	03/26/2026	MORGAN ALVEY	02/10/2026	02/11/2026	PADUCAH TO HOPKINSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	$14.76 $110.00 $145.72
DMCN20260399	03/16/2026	MORGAN ALVEY	02/12/2026	02/12/2026	PADUCAH TO MURRAY, HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	$75.40
DMCN20260400	03/12/2026	MORGAN ALVEY	02/13/2026	02/13/2026	PADUCAH TO PRINCETON AND RETURN STAFF TRANSPORTATION	$13.05
DMCN20260401	03/12/2026	MORGAN ALVEY	02/18/2026	02/18/2026	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$42.77
DMCN20260402	03/12/2026	MORGAN ALVEY	02/19/2026	02/19/2026	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	$2.90
DMCN20260403	03/12/2026	MORGAN ALVEY	02/20/2026	02/20/2026	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$46.40
DMCN20260404	03/27/2026	MORGAN ALVEY	02/24/2026	02/24/2026	PADUCAH TO BENTON AND RETURN STAFF TRANSPORTATION	$121.07
DMCN20260405	03/12/2026	HALEY E TIPTON	02/26/2026	02/26/2026	PADUCAH TO HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	$44.95
DMCN20260406	03/12/2026	HALEY E TIPTON	02/27/2026	02/27/2026	LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	$39.87
DMCN20260407	03/18/2026	HALEY E TIPTON	03/03/2026	03/03/2026	LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	$60.17
DMCN20260408	03/18/2026	HALEY E TIPTON	03/04/2026	03/04/2026	LEXINGTON TO PARIS AND RETURN STAFF TRANSPORTATION	$81.92
DMCN20260409	03/18/2026	HALEY E TIPTON	03/05/2026	03/05/2026	LEXINGTON TO PAINT LICK, CYNTHIANA AND RETURN STAFF TRANSPORTATION	$89.17
DMCN20260410	03/18/2026	HALEY E TIPTON	03/06/2026	03/06/2026	LEXINGTON TO CARLISLE AND RETURN STAFF TRANSPORTATION	$92.80
DMCN20260411	03/18/2026	HEIDI L REUTEBUCH	03/09/2026	03/09/2026	LEXINGTON TO LAWRENCEBURG AND RETURN STAFF TRANSPORTATION	$71.05
DMCN20260413	03/20/2026	LYNNELL FIELDS	03/10/2026	03/10/2026	LOUISVILLE TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	$43.35
DMCN20260414	03/20/2026	STEPHANIE PENN	03/10/2026	03/10/2026	LONDON TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	$24.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCN20260426	03/18/2026	HALEY E TIPTON	03/09/2026	03/09/2026	STAFF TRANSPORTATION	$29.00
					LEXINGTON TO GEORGETOWN AND RETURN	
DMCN20260427	03/18/2026	HALEY E TIPTON	03/11/2026	03/11/2026	STAFF TRANSPORTATION	$89.17
					LEXINGTON TO SLADE, STANTON, MOUNT STERLING AND RETURN	
DMCN20260428	03/18/2026	HALEY E TIPTON	03/13/2026	03/13/2026	STAFF TRANSPORTATION	$40.60
					LEXINGTON TO LANCASTER AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$37,756.08**
0002884735	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	$30.00
DMCN20260078	12/09/2025	STERICYCLE INC	10/08/2025	10/08/2025	SERVICE CHARGES AND OTHER FEES	$80.00
DMCN20260216	01/22/2026	STERICYCLE INC	12/03/2025	12/03/2025	SERVICE CHARGES AND OTHER FEES	$80.00
					OTHER CONTRACTUAL SERVICES	**$190.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,052.10	-24,052.10
ORGANIZATION TOTALS	64,300.00	-$24,052.10	-$24,052.10
UNEXPENDED BALANCE AS OF 03/31/2026			**$40,247.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WATTS, TAYLOR M.			INTERN TO DEC. 19	$5,705.53
		KARN, ISABELLA P.			INTERN TO DEC. 19	$5,705.53
		BLAKEMAN, BRADLEY PHILIP			INTERN TO DEC. 19	$2,352.19
		ROBBINS, EVAN B.			INTERN FROM JAN. 5	$7,044.43
		KISSLINGER, JOHN D.			INTERN FROM JAN. 5 TO JAN. 22	$1,299.99
		ELMORE, CARSON J.			INTERN FROM FEB. 11	$1,944.43
					PERSONNEL COMP. FULL-TIME PERMANENT	$24,052.10
					Net Payroll Expenses	**$24,052.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - MCCONNELL, JR.

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$750,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVE MCCORMICK

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	3,913,960.00		
Supplementals	80,070.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-425.58	-3,025,891.05
Travel and Transportation of Persons		-42,266.28	-177,951.21
Rent, Communications and Utilities		-20,805.49	-164,234.78
Printing and Reproduction		-962.50	-5,028.81
Other Contractual Services		-6,057.03	-11,649.21
Supplies and Materials		-195,034.77	-352,048.76
Member Protection Expenses		-30,000.00	-30,000.00
Acquisition of Assets		-16,587.41	-220,603.38
ORGANIZATION TOTALS	3,994,030.00	-$312,139.06	-$3,987,407.20
UNEXPENDED BALANCE AS OF 03/31/2026			**$6,622.80**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$392.25
					Net Payroll Expenses	**$392.25**
DMCR20250885	10/06/2025	NATHAN JOSEPH GERACE	07/12/2025	07/18/2025	STAFF INCIDENTALS	$76.48
					STAFF PER DIEM	$1,106.29
					STAFF TRANSPORTATION TAMAQUA TO HAZLETON, PITTSBURGH, HAZLETON AND RETURN	$910.68
DMCR20250951	12/02/2025	CITIBANK - TRAVEL CBA CARD	05/16/2025	05/16/2025	STAFF TRANSPORTATION AIRFARE FOR J CUNNINGHAM WASHINGTON DC TO PITTSBURGH	$275.48
DMCR20251045	10/06/2025	MCKINLEY M SCHOLTZ	07/09/2025	07/10/2025	STAFF PER DIEM	$185.12
					STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	$623.97
DMCR20251053	10/06/2025	ELIZABETH CATHLEEN CONNOR	05/14/2025	05/16/2025	STAFF INCIDENTALS	$21.94
					STAFF PER DIEM	$339.15
					STAFF TRANSPORTATION WAYNE TO PHILADELPHIA, EAST BOSTON MA, PORTSMOUTH NH, EAST BOSTON MA, PHILADELPHIA AND RETURN	$346.37
DMCR20251074	10/07/2025	ANDREW K. NOVAK	08/29/2025	08/29/2025	STAFF TRANSPORTATION PITTSBURGH TO PULASKI AND RETURN	$89.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCR20251095	02/06/2026	BRUCE KEVIN TRIMMER	07/06/2025	07/07/2025	STAFF PER DIEM	$52.49
					STAFF TICKET FEES	$245.00
					STAFF TRANSPORTATION	$72.80
					OXFORD TO PHILADELPHIA, WASHINGTON DC, BALTIMORE MD, WASHINGTON DC, PHILADELPHIA AND RETURN	
DMCR20251102	10/07/2025	SHEILA FITZGERALD STERRETT	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$245.00
					ERIE TO BROOKVILLE AND RETURN	
DMCR20251103	10/06/2025	TYLER R MCALPINE	09/04/2025	09/04/2025	STAFF PER DIEM	$24.45
					STAFF TRANSPORTATION	$75.60
					SCRANTON TO NESQUEHONING AND RETURN	
DMCR20251104	10/06/2025	JULIET ELISABETH HARSHBARGER	07/24/2025	07/24/2025	STAFF TRANSPORTATION	$114.87
					PORT MATILDA TO CLEARFIELD, BELLEFONTE AND RETURN	
DMCR20251108	10/06/2025	JULIET ELISABETH HARSHBARGER	08/05/2025	08/05/2025	STAFF PER DIEM	$29.12
					STAFF TRANSPORTATION	$119.00
					PORT MATILDA TO DANVILLE TO STATE COLLEGE	
DMCR20251112	10/06/2025	JULIET ELISABETH HARSHBARGER	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$116.20
					PORT MATILDA TO PENNSYLVANIA FURNACE, BELLEFONTE, WILLIAMSPORT AND RETURN	
DMCR20251113	10/06/2025	JULIET ELISABETH HARSHBARGER	08/14/2025	08/14/2025	STAFF PER DIEM	$20.76
					STAFF TRANSPORTATION	$125.30
					PORT MATILDA TO REEDSVILLE, WILLIAMSPORT AND RETURN	
DMCR20251114	10/06/2025	JULIET ELISABETH HARSHBARGER	08/15/2025	08/15/2025	STAFF PER DIEM	$37.49
					STAFF TRANSPORTATION	$79.80
					PORT MATILDA TO MARTINSBURG AND RETURN	
DMCR20251116	10/06/2025	JULIET ELISABETH HARSHBARGER	08/20/2025	08/20/2025	STAFF PER DIEM	$30.97
					STAFF TRANSPORTATION	$102.90
					PORT MATILDA TO WILLIAMSPORT AND RETURN	
DMCR20251126	10/06/2025	JULIET ELISABETH HARSHBARGER	09/05/2025	09/05/2025	STAFF PER DIEM	$23.56
					STAFF TRANSPORTATION	$118.30
					STATE COLLEGE TO DANVILLE TO PORT MATILDA	
DMCR20251144	10/06/2025	HALEY ANN SEDUN	09/09/2025	09/09/2025	STAFF PER DIEM	$67.14
					STAFF TRANSPORTATION	$82.66
					ELIZABETHTOWN TO PHILADELPHIA AND RETURN	
DMCR20251145	10/06/2025	RYAN P AUMENT	09/09/2025	09/09/2025	STAFF PER DIEM	$108.54
					STAFF TICKET FEES	$42.00
					STAFF TRANSPORTATION	$10.99
					LANCASTER TO PHILADELPHIA AND RETURN	
DMCR20251146	10/06/2025	LUCAS J. YENCHA	09/10/2025	09/10/2025	STAFF PER DIEM	$18.59
					STAFF TRANSPORTATION	$96.60
					HAZLE TOWNSHIP TO WILLIAMSPORT AND RETURN	
DMCR20251148	10/07/2025	CHRISTOPHER M. VOGLER	07/13/2025	07/16/2025	STAFF INCIDENTALS	$8.85
					STAFF PER DIEM	$545.74
					STAFF TRANSPORTATION	$88.70
					PHILADELPHIA TO PITTSBURGH AND RETURN	
DMCR20251153	10/07/2025	CHRISTIAN MICHAEL CORADO	09/14/2025	09/15/2025	STAFF INCIDENTALS	$22.59
					STAFF PER DIEM	$232.29
					STAFF TRANSPORTATION	$153.79
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DMCR20251155	10/07/2025	BRUCE KEVIN TRIMMER	09/10/2025	09/15/2025	STAFF INCIDENTALS	$43.86
					STAFF PER DIEM	$457.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$134.91
					PHILADELPHIA TO WASHINGTON DC, PITTSBURGH, WASHINGTON DC AND RETURN	
DMCR20251156	10/07/2025	SAMUEL DEMARCO III	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$431.30
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20251157	10/07/2025	SAMUEL DEMARCO III	09/01/2025	09/16/2025	STAFF TRANSPORTATION	$291.60
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20251165	10/07/2025	RYAN P AUMENT	09/11/2025	09/13/2025	STAFF INCIDENTALS	$38.64
					STAFF PER DIEM	$321.88
					STAFF TRANSPORTATION	$340.27
					LANCASTER TO PITTSBURGH AND RETURN	
DMCR20251169	10/08/2025	AIDAN C. SHANDLEY	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$38.50
					HARRISBURG TO ELIZABETHTOWN TO SPRINGFIELD	
DMCR20251171	10/07/2025	STEPHANIE J APPLEGATE	09/15/2025	09/15/2025	STAFF PER DIEM	$25.07
					STAFF TRANSPORTATION	$178.03
					HARRISBURG TO RIDLEY PARK AND RETURN	
DMCR20251174	10/08/2025	AIDAN C. SHANDLEY	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$45.50
					HARRISBURG TO YORK TO SPRINGFIELD	
DMCR20251175	10/08/2025	AIDAN C. SHANDLEY	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$30.80
					HARRISBURG TO CARLISLE TO SPRINGFIELD	
DMCR20251176	10/08/2025	AIDAN C. SHANDLEY	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$32.20
					SPRINGFIELD TO CARLISLE TO HARRISBURG	
DMCR20251178	10/07/2025	ANDREW K. NOVAK	09/16/2025	09/17/2025	STAFF INCIDENTALS	$43.86
					STAFF PER DIEM	$329.26
					STAFF TRANSPORTATION	$76.31
					PITTSBURGH TO WASHINGTON DC AND RETURN	
DMCR20251180	11/14/2025	STEPHANIE J APPLEGATE	09/11/2025	09/13/2025	STAFF INCIDENTALS	$43.96
					STAFF PER DIEM	$380.61
					STAFF TRANSPORTATION	$513.87
					HARRISBURG TO PITTSBURGH AND RETURN	
DMCR20251192	10/06/2025	CITIBANK - TRAVEL CBA CARD	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$454.25
					AIRFARE FOR T MCALPINE WASHINGTON DC TO SCRANTON	
DMCR20251206	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/16/2025	09/17/2025	STAFF TRANSPORTATION	$464.96
					AIRFARE FOR A NOVAK PITTSBURGH TO WASHINGTON DC AND RETURN	
DMCR20251207	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/16/2025	09/17/2025	STAFF TRANSPORTATION	$464.96
					AIRFARE FOR M GUIDO PITTSBURGH TO WASHINGTON DC AND RETURN	
DMCR20251224	10/20/2025	SHEILA FITZGERALD STERRETT	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$224.00
					ERIE TO PUNXSUTAWNEY AND RETURN	
DMCR20251225	10/16/2025	SHEILA FITZGERALD STERRETT	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$45.50
					ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20251228	10/22/2025	RYAN P AUMENT	09/16/2025	09/18/2025	STAFF INCIDENTALS	$54.34
					STAFF PER DIEM	$437.14
					STAFF TRANSPORTATION	$457.80
					LANCASTER TO ERIE AND RETURN	
DMCR20251230	10/16/2025	ANDREW K. NOVAK	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$32.97
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20251231	11/17/2025	NATHAN JOSEPH GERACE	08/18/2025	08/18/2025	STAFF PER DIEM	$26.92
					STAFF TRANSPORTATION	$103.60
					TAMAQUA TO SCRANTON, SCHUYLKILL HAVEN AND RETURN	
DMCR20251232	10/16/2025	JULIET ELISABETH HARSHBARGER	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$79.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STATE COLLEGE TO BELLEFONTE, HOLLIDAYSBURG TO PORT MATILDA	
DMCR20251233	10/15/2025	JULIET ELISABETH HARSHBARGER	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$45.22
					PORT MATILDA TO CLEARFIELD AND RETURN	
DMCR20251234	10/16/2025	JULIET ELISABETH HARSHBARGER	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$86.10
					STATE COLLEGE TO ALTOONA TO PORT MATILDA	
DMCR20251235	10/20/2025	NATHAN JOSEPH GERACE	08/19/2025	08/19/2025	STAFF PER DIEM	$30.96
					STAFF TRANSPORTATION	$84.70
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20251236	11/17/2025	NATHAN JOSEPH GERACE	08/20/2025	08/20/2025	STAFF PER DIEM	$49.00
					STAFF TRANSPORTATION	$201.60
					TAMAQUA TO TOBYHANNA, SCRANTON, WILLIAMSPORT AND RETURN	
DMCR20251237	10/16/2025	JULIET ELISABETH HARSHBARGER	09/15/2025	09/15/2025	STAFF PER DIEM	$20.11
					STAFF TRANSPORTATION	$44.52
					PORT MATILDA TO CLEARFIELD AND RETURN	
DMCR20251238	10/16/2025	JULIET ELISABETH HARSHBARGER	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$51.38
					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20251239	10/22/2025	JULIET ELISABETH HARSHBARGER	09/17/2025	09/17/2025	STAFF PER DIEM	$28.04
					STAFF TRANSPORTATION	$158.90
					PORT MATILDA TO LEWISBURG, CLEARFIELD AND RETURN	
DMCR20251240	10/21/2025	JULIET ELISABETH HARSHBARGER	09/18/2025	09/18/2025	STAFF PER DIEM	$22.99
					STAFF TRANSPORTATION	$79.38
					PORT MATILDA TO ALTOONA AND RETURN	
DMCR20251241	10/16/2025	JULIET ELISABETH HARSHBARGER	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$32.06
					PORT MATILDA TO MORRISDALE AND RETURN	
DMCR20251242	10/27/2025	NATHAN JOSEPH GERACE	08/21/2025	09/03/2025	STAFF PER DIEM	$269.27
					STAFF TRANSPORTATION	$1,069.08
					TAMAQUA TO HAZLETON, LEBANON, SCRANTON, TUNKHANNOCK, JIM THORPE, ORWIGSBURG, SAYRE, POTTSVILLE, SCRANTON, HAZLETON AND RETURN	
DMCR20251243	10/20/2025	NATHAN JOSEPH GERACE	09/04/2025	09/05/2025	STAFF TRANSPORTATION	$204.40
					TAMAQUA TO THE FOLLOWING AND RETURN: 9/4 SCRANTON; 9/5 LANCASTER	
DMCR20251244	10/20/2025	NATHAN JOSEPH GERACE	09/06/2025	09/06/2025	STAFF PER DIEM	$48.50
					STAFF TRANSPORTATION	$107.80
					TAMAQUA TO DICKSON CITY AND RETURN	
DMCR20251245	10/20/2025	NATHAN JOSEPH GERACE	09/08/2025	09/08/2025	STAFF PER DIEM	$25.76
					STAFF TRANSPORTATION	$82.60
					TAMAQUA TO BLOOMSBURG AND RETURN	
DMCR20251246	10/24/2025	NATHAN JOSEPH GERACE	09/09/2025	09/09/2025	STAFF PER DIEM	$190.84
					STAFF TRANSPORTATION	$198.70
					TAMAQUA TO PHILADELPHIA AND RETURN	
DMCR20251247	10/20/2025	NATHAN JOSEPH GERACE	09/10/2025	09/10/2025	STAFF PER DIEM	$33.92
					STAFF TRANSPORTATION	$67.90
					TAMAQUA TO NANTICOKE AND RETURN	
DMCR20251248	10/16/2025	NATHAN JOSEPH GERACE	09/15/2025	09/15/2025	STAFF PER DIEM	$33.92
					STAFF TRANSPORTATION	$53.20
					TAMAQUA TO WAPWALLOPEN AND RETURN	
DMCR20251249	10/16/2025	NATHAN JOSEPH GERACE	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$46.90
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20251250	11/17/2025	NATHAN JOSEPH GERACE	09/18/2025	09/18/2025	STAFF PER DIEM	$13.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$152.60
					TAMAQUA TO EAST STROUDSBURG, WILKES BARRE AND RETURN	
DMCR20251251	10/20/2025	NATHAN JOSEPH GERACE	09/16/2025	09/17/2025	STAFF TRANSPORTATION	$135.80
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20251252	10/16/2025	NATHAN JOSEPH GERACE	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$51.80
					TAMAQUA TO MINERSVILLE AND RETURN	
DMCR20251253	10/20/2025	NATHAN JOSEPH GERACE	09/12/2025	09/12/2025	STAFF PER DIEM	$41.44
					STAFF TRANSPORTATION	$148.40
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20251254	10/16/2025	SHEILA FITZGERALD STERRETT	09/23/2025	09/23/2025	STAFF TRANSPORTATION	$45.50
					ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20251255	10/22/2025	SHEILA FITZGERALD STERRETT	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$192.50
					ERIE TO GREENVILLE AND RETURN	
DMCR20251256	10/16/2025	BRUCE KEVIN TRIMMER	09/23/2025	09/23/2025	STAFF TRANSPORTATION	$25.88
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20251257	10/16/2025	RYAN P AUMENT	07/29/2025	07/30/2025	STAFF PER DIEM	$9.64
					ADDITIONAL EXPENSE FOR TRIP LANCASTER TO WASHINGTON DC AND RETURN	
DMCR20251258	10/16/2025	RYAN P AUMENT	07/27/2025	07/28/2025	STAFF TRANSPORTATION	$54.94
					ADDITIONAL EXPENSE FOR TRIP LANCASTER TO PITTSBURGH AND RETURN	
DMCR20251259	11/20/2025	RYAN P AUMENT	05/27/2025	05/27/2025	STAFF TRANSPORTATION	$31.58
					ADDITIONAL EXPENSE FOR TRIP LANCASTER TO JOHNSTOWN AND RETURN	
DMCR20251260	11/25/2025	RYAN P AUMENT	04/28/2025	04/28/2025	STAFF TRANSPORTATION	$7.16
					ADDITIONAL EXPENSE FOR TRIP LANCASTER TO PHILADELPHIA AND RETURN	
DMCR20251262	10/16/2025	MICHAEL DAVID GUIDO	09/20/2025	09/20/2025	STAFF TRANSPORTATION	$45.15
					CARNEGIE TO HARMONY AND RETURN	
DMCR20251263	10/16/2025	MICHAEL DAVID GUIDO	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$28.00
					CARNEGIE TO WEXFORD TO PITTSBURGH	
DMCR20251264	10/16/2025	CHRISTOPHER M. VOGLER	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$53.48
					PHILADELPHIA TO QUAKERTOWN AND RETURN	
DMCR20251265	10/16/2025	CHRISTOPHER M. VOGLER	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$58.10
					PHILADELPHIA TO GILBERTSVILLE AND RETURN	
DMCR20251266	10/24/2025	TYLER R MCALPINE	09/24/2025	09/24/2025	STAFF PER DIEM	$27.00
					STAFF TRANSPORTATION	$87.50
					SCRANTON TO BLOOMSBURG AND RETURN	
DMCR20251267	10/22/2025	CHRISTIAN MICHAEL CORADO	08/03/2025	08/20/2025	STAFF PER DIEM	$26.35
					STAFF TRANSPORTATION	$217.00
					WASHINGTON DC TO HERSHEY, YORK, WILLIAMSPORT AND RETURN	
DMCR20251268	10/16/2025	JOSEPH J NEILD	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$84.00
					HARRISBURG TO CHAMBERSBURG AND RETURN	
DMCR20251269	10/16/2025	MICHAEL DAVID GUIDO	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$12.18
					CARNEGIE TO LAWRENCEVILLE TO PITTSBURGH	
DMCR20251270	10/27/2025	CHRISTIAN MICHAEL CORADO	06/05/2025	06/07/2025	STAFF INCIDENTALS	$52.50
					STAFF PER DIEM	$411.02
					STAFF TRANSPORTATION	$102.00
					WASHINGTON DC TO PHILADELPHIA, HARRISBURG AND RETURN	
DMCR20251272	10/17/2025	CHRISTIAN MICHAEL CORADO	03/20/2025	03/22/2025	STAFF PER DIEM	$7.42
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LANCASTER, PHILADELPHIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCR20251273	10/27/2025	RYAN P AUMENT	09/27/2025	09/28/2025	STAFF TRANSPORTATION LANCASTER TO STATE COLLEGE AND RETURN	$167.30
DMCR20251274	10/16/2025	RYAN P AUMENT	09/29/2025	09/29/2025	STAFF TRANSPORTATION LANCASTER TO AUDUBON AND RETURN	$98.00
DMCR20251275	01/27/2026	CHRISTIAN MICHAEL CORADO	04/17/2025	04/22/2025	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, BALTIMORE MD AND RETURN	$97.00
DMCR20251276	10/22/2025	MARK W ISAKOWITZ	09/27/2025	09/28/2025	STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE AND RETURN	$285.60
DMCR20251277	10/22/2025	RYAN P AUMENT	09/26/2025	09/26/2025	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO JOHNSTOWN AND RETURN	$5.79 $238.00
DMCR20251278	11/24/2025	LAURA M ATCHESON	07/13/2025	07/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	$57.96 $555.42 $510.04
DMCR20251279	01/14/2026	CHRISTIAN MICHAEL CORADO	04/23/2025	04/28/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	$96.94 $13.15
DMCR20251280	10/22/2025	CHRISTIAN MICHAEL CORADO	05/27/2025	06/02/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ELIZABETHTOWN, HERSHEY, ELIZABETHTOWN AND RETURN	$60.48 $112.82
DMCR20251281	11/20/2025	CHRISTIAN MICHAEL CORADO	09/25/2025	09/28/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, STATE COLLEGE, DUBOIS, PHILADELPHIA AND RETURN	$42.01 $359.62 $156.00
DMCR20251282	01/05/2026	ANDREW K. NOVAK	09/24/2025	09/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO NIAGARA FALLS NY AND RETURN	$30.80 $430.98 $374.12
DMCR20251283	11/14/2025	LOGAN M HOOVER	07/31/2025	08/01/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP LITITZ TO LANCASTER, WASHINGTON DC AND RETURN	$21.56 $135.15 $144.18
DMCR20251284	10/16/2025	LOGAN M HOOVER	09/06/2025	09/06/2025	STAFF TRANSPORTATION LITITZ TO ANNVILLE AND RETURN	$33.60
DMCR20251285	10/16/2025	LOGAN M HOOVER	07/24/2025	07/24/2025	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP LITITZ TO MCCONNELLSBURG TO HARRISBURG	$14.77
DMCR20251286	10/22/2025	LOGAN M HOOVER	07/28/2025	07/28/2025	STAFF TRANSPORTATION LITITZ TO PITTSBURGH AND RETURN	$388.46
DMCR20251287	10/16/2025	LOGAN M HOOVER	08/13/2025	08/13/2025	STAFF TRANSPORTATION LITITZ TO HARRISBURG, YORK AND RETURN	$65.10
DMCR20251289	10/16/2025	LOGAN M HOOVER	09/08/2025	09/08/2025	STAFF TRANSPORTATION LITITZ TO NEW HOLLAND TO HARRISBURG	$48.30
DMCR20251290	10/16/2025	LOGAN M HOOVER	09/11/2025	09/11/2025	STAFF TRANSPORTATION LITITZ TO CARLISLE AND RETURN	$77.70
DMCR20251291	10/22/2025	LOGAN M HOOVER	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$211.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LITITZ TO WASHINGTON DC AND RETURN	
DMCR20251292	10/21/2025	LOGAN M HOOVER	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$124.60
					LITITZ TO HARRISBURG, FAYETTEVILLE AND RETURN	
DMCR20251293	10/16/2025	LOGAN M HOOVER	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$65.10
					LITITZ TO MECHANICSBURG AND RETURN	
DMCR20251294	10/16/2025	LOGAN M HOOVER	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$36.40
					LITITZ TO JONESTOWN AND RETURN	
DMCR20251295	10/16/2025	LOGAN M HOOVER	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$64.40
					LITITZ TO YORK AND RETURN	
DMCR20251296	10/16/2025	LOGAN M HOOVER	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$36.40
					HARRISBURG TO EPHRATA TO LITITZ	
DMCR20251297	10/24/2025	LOGAN M HOOVER	09/09/2025	09/09/2025	STAFF TICKET FEES	$42.00
					STAFF TRANSPORTATION	$14.96
					LITITZ TO LANCASTER, PHILADELPHIA, LANCASTER AND RETURN	
DMCR20251298	10/16/2025	AIDAN C. SHANDLEY	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$39.90
					HARRISBURG TO PLAINFIELD AND RETURN	
DMCR20251299	10/16/2025	AIDAN C. SHANDLEY	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$25.20
					HARRISBURG TO MANCHESTER AND RETURN	
DMCR20251300	10/16/2025	AIDAN C. SHANDLEY	09/29/2025	09/29/2025	STAFF TRANSPORTATION	$58.80
					HARRISBURG TO SHREWSBURY AND RETURN	
DMCR20251302	10/23/2025	LUCAS J. YENCHA	09/28/2025	09/30/2025	STAFF INCIDENTALS	$53.52
					STAFF PER DIEM	$444.92
					STAFF TRANSPORTATION	$418.50
					HAZLE TOWNSHIP TO WASHINGTON DC AND RETURN	
DMCR20251303	10/22/2025	LUKE M. BURKE	07/14/2025	07/16/2025	STAFF PER DIEM	$330.01
					STAFF TRANSPORTATION	$160.71
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DMCR20251304	10/22/2025	CHRISTOPHER M. VOGLER	09/28/2025	09/30/2025	STAFF INCIDENTALS	$46.09
					STAFF PER DIEM	$560.42
					STAFF TRANSPORTATION	$14.00
					PHILADELPHIA TO WASHINGTON DC AND RETURN	
DMCR20251305	10/27/2025	MITCHELL D. WILKINSON	07/14/2025	07/16/2025	STAFF PER DIEM	$276.00
					STAFF TRANSPORTATION	$80.90
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DMCR20251306	10/23/2025	HALEY ANN SEDUN	09/29/2025	09/30/2025	STAFF INCIDENTALS	$43.86
					STAFF PER DIEM	$385.93
					STAFF TRANSPORTATION	$217.32
					ELIZABETHTOWN TO YORK, WASHINGTON DC AND RETURN	
DMCR20251332	10/27/2025	CHRISTOPHER B QUINN	07/13/2025	07/16/2025	STAFF PER DIEM	$479.46
					STAFF TRANSPORTATION	$159.17
					MEDIA TO PHILADELPHIA, PITTSBURGH, PHILADELPHIA AND RETURN	
DMCR20251333	10/17/2025	CHRISTOPHER B QUINN	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$50.40
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20251334	10/17/2025	CHRISTOPHER B QUINN	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$20.30
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20251335	10/17/2025	CHRISTOPHER B QUINN	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$47.60
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20251336	10/17/2025	CHRISTOPHER B QUINN	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$61.60
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20251337	10/17/2025	CHRISTOPHER B QUINN	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$23.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20251338	10/17/2025	CHRISTOPHER B QUINN	07/21/2025	07/21/2025	STAFF TRANSPORTATION	$36.40
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20251340	10/17/2025	CHRISTOPHER B QUINN	09/30/2025	09/30/2025	STAFF TRANSPORTATION	$3.50
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20251341	10/17/2025	CHRISTOPHER B QUINN	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$21.89
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20251342	10/17/2025	CHRISTOPHER B QUINN	07/09/2025	07/09/2025	STAFF TRANSPORTATION	$22.90
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20251343	10/20/2025	BRUCE KEVIN TRIMMER	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$38.84
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20251344	10/22/2025	BRUCE KEVIN TRIMMER	09/24/2025	09/24/2025	STAFF PER DIEM	$18.24
					STAFF TRANSPORTATION	$107.80
					PHILADELPHIA TO READING AND RETURN	
DMCR20251345	10/17/2025	CHRISTOPHER B QUINN	07/10/2025	07/10/2025	STAFF TRANSPORTATION	$19.85
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20251346	11/25/2025	BRUCE KEVIN TRIMMER	09/04/2025	09/06/2025	STAFF PER DIEM	$107.84
					STAFF TRANSPORTATION	$666.06
					PHILADELPHIA TO NEWBURG, PITTSBURGH, WASHINGTON BORO, SOMERSET AND RETURN	
DMCR20251349	10/27/2025	MICHAEL DAVID GUIDO	09/16/2025	09/17/2025	STAFF INCIDENTALS	$43.86
					STAFF PER DIEM	$309.27
					STAFF TRANSPORTATION	$113.85
					CARNEGIE TO PITTSBURGH, WASHINGTON DC, PITTSBURGH AND RETURN	
DMCR20251350	10/30/2025	JULIA JOHNSON CLARK	09/26/2025	09/28/2025	STAFF INCIDENTALS	$51.50
					STAFF PER DIEM	$534.00
					STAFF TRANSPORTATION	$538.32
					WASHINGTON DC TO DU BOIS AND RETURN	
DMCR20251352	12/02/2025	BRUCE KEVIN TRIMMER	09/18/2025	09/18/2025	STAFF PER DIEM	$24.93
					STAFF TRANSPORTATION	$320.92
					PHILADELPHIA TO WASHINGTON DC AND RETURN	
DMCR20251353	11/14/2025	CHRISTOPHER B QUINN	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$25.83
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20251354	12/04/2025	BRUCE KEVIN TRIMMER	09/29/2025	09/30/2025	STAFF INCIDENTALS	$27.13
					STAFF PER DIEM	$198.38
					STAFF TRANSPORTATION	$65.94
					PHILADELPHIA TO WASHINGTON DC AND RETURN	
DMCR20251355	01/14/2026	NATHAN JOSEPH GERACE	09/24/2025	10/02/2025	STAFF INCIDENTALS	$95.32
					STAFF PER DIEM	$1,029.87
					STAFF TRANSPORTATION	$799.18
					TAMAQUA TO HAZLETON, HARRISBURG, SCRANTON, MOOSIC, POTTSVILLE, WASHINGTON DC, HAZLETON AND RETURN	
DMCR20251356	12/03/2025	NATHAN JOSEPH GERACE	09/23/2025	09/23/2025	STAFF PER DIEM	$47.50
					STAFF TRANSPORTATION	$120.40
					TAMAQUA TO HAZLETON, SCRANTON, JIM THORPE AND RETURN	
DMCR20251357	11/17/2025	NATHAN JOSEPH GERACE	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$131.60
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20251358	11/14/2025	CHRISTOPHER B QUINN	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$10.92
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20251359	11/14/2025	CHRISTOPHER B QUINN	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$30.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20251360	12/05/2025	RYAN P AUMENT	09/29/2025	09/29/2025	STAFF PER DIEM	$40.86
					ADDITIONAL EXPENSE FOR TRIP LANCASTER TO AUDUBON AND RETURN	
DMCR20251363	12/02/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	STAFF TRANSPORTATION	$284.18
					AIRFARE FOR T MCALPINE AVOCA TO WASHINGTON DC	
DMCR20251364	12/22/2025	CITIBANK - TRAVEL CBA CARD	07/13/2025	07/13/2025	STAFF TRANSPORTATION	$235.96
					AIRFARE FOR C QUINN PHILADELPHIA TO PITTSBURGH	
DMCR20251366	12/09/2025	KRISTIN HANDY SAPPERSTEIN	09/26/2025	09/27/2025	STAFF INCIDENTALS	$36.75
					STAFF PER DIEM	$488.57
					STAFF TRANSPORTATION	$292.00
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DMCR20251367	12/09/2025	KRISTIN HANDY SAPPERSTEIN	09/19/2025	09/19/2025	STAFF PER DIEM	$55.04
					STAFF TRANSPORTATION	$240.10
					WASHINGTON DC TO PHILADELPHIA TO ALEXANDRIA VA	
DMCR20251368	12/07/2025	KRISTIN HANDY SAPPERSTEIN	09/05/2025	09/05/2025	STAFF PER DIEM	$18.22
					STAFF TRANSPORTATION	$158.90
					ALEXANDRIA VA TO HARRISBURG AND RETURN	
DMCR20251369	12/07/2025	SAMUEL DEMARCO III	09/17/2025	09/30/2025	STAFF TRANSPORTATION	$189.70
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20251370	12/09/2025	DAVE H MCCORMICK	05/19/2025	05/19/2025	SENATOR TRANSPORTATION	$205.10
					PITTSBURGH TO WASHINGTON DC	
DMCR20251371	01/06/2026	DAVE H MCCORMICK	05/20/2025	05/22/2025	SENATOR TRANSPORTATION	$30.80
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DMCR20251375	12/09/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$432.49
					AIRFARE FOR K MONTGOMERY WASHINGTON DC TO PITTSBURGH	
DMCR20251376	12/09/2025	LOGAN M HOOVER	09/29/2025	09/30/2025	STAFF INCIDENTALS	$43.86
					STAFF PER DIEM	$292.88
					LITITZ TO WASHINGTON DC AND RETURN	
DMCR20251390	02/05/2026	DAVE H MCCORMICK	06/03/2025	06/23/2025	SENATOR TRANSPORTATION	$412.30
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/3, 4, 10, 12, 13, 18, 19 IN AND AROUND; 6/5-9 PHILADELPHIA, KENNETT SQUARE, HARRISBURG, BERWICK; 6/23 DULLES VA; 6/16 PITTSBURGH TO WASHINGTON DC	
DMCR20251391	02/05/2026	DAVE H MCCORMICK	07/08/2025	07/24/2025	SENATOR TRANSPORTATION	$462.00
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/8, 9, 17, 18, 22, 24 IN AND AROUND; 7/10-15 PITTSBURGH	
DMCR20251392	02/05/2026	DAVE H MCCORMICK	07/25/2025	07/31/2025	SENATOR TRANSPORTATION	$342.30
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/25-28 PITTSBURGH; 7 /29, 30, 31 IN AND AROUND	
DMCR20251393	02/05/2026	DAVE H MCCORMICK	08/19/2025	08/21/2025	SENATOR TRANSPORTATION	$339.50
					WASHINGTON DC TO YORK, SCRANTON, HARRISBURG AND RETURN	
DMCR20251394	01/29/2026	DAVE H MCCORMICK	09/03/2025	09/17/2025	SENATOR TRANSPORTATION	$529.20
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 9/3, 4, 5, 9, 10, 11, 16, 17 IN AND AROUND; 9/8 PITTSBURGH TO BLOOMSBURG TO WASHINGTON DC; 9/12 WASHINGTON DC TO PITTSBURGH	
DMCR20251395	01/29/2026	DAVE H MCCORMICK	09/26/2025	09/30/2025	SENATOR TRANSPORTATION	$312.90
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 9/30 IN AND AROUND; 9 /26 WASHINGTON TO PITTSBURGH; 9/29 PHILADELPHIA TO AUDUBON, PHILADELPHIA TO WASHINGTON DC	
DMCR20251396	02/05/2026	DAVE H MCCORMICK	04/01/2025	04/18/2025	SENATOR TRANSPORTATION	$632.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					4/1, 2, 3, 4, 9, 10, IN AND AROUND WASHINGTON DC; 4/7 PITTSBURGH TO WASHINGTON DC AND RETURN; 4/14-15 STATE COLLEGE TO LEBANON, FREDERICKSBURG, MYERSTOWN, PARADISE AND RETURN; 4/18 PHILADELPHIA TO KING OF PRUSSIA TO PITTSBURGH	
DMCR20251397	01/29/2026	DAVE H MCCORMICK	04/23/2025	05/08/2025	SENATOR TRANSPORTATION	$612.50
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/23, 29, 30, 5/1, 6, 8 IN AND AROUND; 4/24-28 PITTSBURGH, PHILADELPHIA; 5/5 WASHINGTON DC TO PITTSBURGH; 5/7 PITTSBURGH TO WASHINGTON DC AND RETURN	
DMCR20251398	01/29/2026	DAVE H MCCORMICK	03/03/2025	03/14/2025	SENATOR TRANSPORTATION	$338.10
					3/3 PHILADELPHIA TO WASHINGTON DC AND RETURN; 3/4, 5, 6, 10, 11, 12, 13, 14 IN AND AROUND WASHINGTON DC; 3/8 WASHINGTON DC TO ALLENTOWN TO BETHLEHEM	
DMCR20251399	02/05/2026	DAVE H MCCORMICK	03/20/2025	03/27/2025	SENATOR TRANSPORTATION	$315.00
					3/20-22 PHILADELPHIA TO BOOTHWYN, VILLANOVA, LANCASTER, MOOSIC, SCRANTON AND RETURN; 3/24, 25, 26, 27 IN AND AROUND WASHINGTON DC	
DMCR20251400	02/18/2026	RYAN R. ALARIE	09/13/2025	09/14/2025	STAFF INCIDENTALS	$55.72
					STAFF PER DIEM	$398.00
					STAFF TRANSPORTATION	$390.60
					LA PLATA MD TO PITTSBURGH AND RETURN	
DMCR20251401	02/17/2026	LOGAN M HOOVER	09/23/2025	09/23/2025	STAFF TRANSPORTATION	$81.90
					LITITZ TO CARLISLE, HARRISBURG AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$42,266.28**
0002879069	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$22.20
DMCR20251216	10/08/2025	CITIBANK - PURCHASE CARD	09/19/2025	09/19/2025	FRAMING SERVICES	$144.94
DMCR20251313	10/24/2025	CITIBANK - PURCHASE CARD	09/25/2025	09/25/2025	FRAMING SERVICES	$24.99
DMCR20251314	10/23/2025	CITIBANK - PURCHASE CARD	09/24/2025	09/24/2025	FRAMING SERVICES	$47.98
DMCR20251315	10/22/2025	CITIBANK - PURCHASE CARD	09/24/2025	09/24/2025	FRAMING SERVICES	$258.91
DMCR20251316	10/22/2025	CITIBANK - PURCHASE CARD	09/23/2025	09/23/2025	FRAMING SERVICES	$129.94
DMCR20251317	11/12/2025	CITIBANK - PURCHASE CARD	09/23/2025	09/23/2025	FRAMING SERVICES	$81.97
DMCR20251351	10/31/2025	JULIA JOHNSON CLARK	07/18/2025	07/18/2025	FRAMING SERVICES	$49.34
DMCR20251383	12/17/2025	CITIBANK - PURCHASE CARD	06/01/2025	09/01/2025	FINANCIAL DISCLOSURE PREP	$5,296.76
					OTHER CONTRACTUAL SERVICES	**$6,057.03**
DMCR20250595	11/17/2025	WILFREDO R FULGUERAS	01/03/2025	07/17/2025	AUDIO, VISUAL EQUIPMENT	$95.39
DMCR20251197	10/06/2025	CITIBANK - PURCHASE CARD	09/18/2025	09/18/2025	VOICE AND DATA COMM EQUIPMENT	$49.98
DMCR20251208	10/08/2025	CITIBANK - PURCHASE CARD	09/07/2025	09/07/2025	IT EQUIPMENT	$781.94
DMCR20251210	10/08/2025	CITIBANK - PURCHASE CARD	09/13/2025	09/13/2025	IT EQUIPMENT	$1,114.41
DMCR20251215	10/08/2025	CITIBANK - PURCHASE CARD	09/17/2025	09/17/2025	VOICE AND DATA COMM EQUIPMENT	$75.96
DMCR20251307	10/27/2025	CITIBANK - PURCHASE CARD	09/27/2025	09/27/2025	AUDIO, VISUAL EQUIPMENT	$316.94
DMCR20251319	10/20/2025	CITIBANK - PURCHASE CARD	09/24/2025	09/24/2025	IT EQUIPMENT	$379.98
DMCR20251321	10/16/2025	CITIBANK - PURCHASE CARD	09/23/2025	09/23/2025	AUDIO, VISUAL EQUIPMENT	$29.90
DMCR20251327	10/22/2025	CITIBANK - PURCHASE CARD	09/22/2025	09/22/2025	VOICE AND DATA COMM EQUIPMENT	$1,379.94
DMCR20251328	10/16/2025	CITIBANK - PURCHASE CARD	09/22/2025	09/22/2025	VOICE AND DATA COMM EQUIPMENT	$19.99
DMCR20251362	12/06/2025	CITIBANK - PURCHASE CARD	09/22/2025	09/22/2025	AUDIO, VISUAL EQUIPMENT	$1,281.32
DMCR20251374	12/09/2025	AUTOMATED SIGNATURE TECHNOLOGY INC	09/29/2025	09/29/2025	IT EQUIPMENT	$2,800.00
DMCR20251384	01/14/2026	PERATON INC.	09/19/2025	09/19/2025	IT EQUIPMENT	$1,254.11
DMCR20251388	01/23/2026	PERATON ENTERPRISE SOLUTIONS	09/22/2025	09/22/2025	IT EQUIPMENT	$1,254.11
DMCR20251389	01/23/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	IT EQUIPMENT	$613.21
DMCR20251406	02/20/2026	PERATON INC.	09/25/2025	09/25/2025	IT EQUIPMENT	$613.21
DMCR20251407	02/20/2026	PERATON INC.	09/25/2025	09/25/2025	IT EQUIPMENT	$1,226.42
DMCR20251408	02/23/2026	PERATON INC.	09/25/2025	09/25/2025	IT EQUIPMENT	$613.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCR20251409	02/20/2026	PERATON INC.	09/25/2025	09/25/2025	IT EQUIPMENT	$613.21
DMCR20251410	02/23/2026	PERATON INC.	09/25/2025	09/25/2025	IT EQUIPMENT	$613.21
DMCR20251411	02/23/2026	PERATON INC.	09/25/2025	09/25/2025	IT EQUIPMENT	$613.21
DMCR20251412	02/23/2026	PERATON INC.	09/25/2025	09/25/2025	IT EQUIPMENT	$613.21
DMCR20251413	02/23/2026	PERATON INC.	09/26/2025	09/26/2025	IT EQUIPMENT	$234.55
					ACQUISITION OF ASSETS	**$16,587.41**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCORMICK

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	60,825.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-57,663.76
ORGANIZATION TOTALS	60,825.00		$.00	-$57,663.76
UNEXPENDED BALANCE AS OF 03/31/2026				**$3,161.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVE MCCORMICK

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	5,323,590.00		
Supplementals	38,106.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,239,236.68	-2,239,236.68
Travel and Transportation of Persons		-60,255.39	-60,255.39
Rent, Communications and Utilities		-54,269.05	-54,269.05
Printing and Reproduction		-191.53	-191.53
Other Contractual Services		-7,046.45	-7,046.45
Supplies and Materials		-42,849.54	-42,849.54
Acquisition of Assets		-7,307.39	-7,307.39
ORGANIZATION TOTALS	5,361,696.00	-$2,411,156.03	-$2,411,156.03
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,950,539.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CONNOR, ELIZABETH CATHLEEN			CONSTITUENT SERVICES MANAGER	$34,999.93
		STERRETT, SHEILA FITZGERALD			NORTHWESTERN PA REGIONAL DIRECTOR	$62,499.96
		ATCHESON, LAURA M			LEGISLATIVE DIRECTOR	$95,083.31
		ISAKOWITZ, MARK W			CHIEF OF STAFF	$113,424.97
		HORNING, DANIEL M			ENERGY POLICY ADVISOR FROM DEC. 1	$40,000.00
		SCHOLTZ, MCKINLEY M			DIRECTOR OF SCHEDULING	$94,249.94
		SAPPERSTEIN, KRISTIN HANDY			DEPUTY CHIEF OF STAFF, ADMINISTRATION	$108,999.96
		HIGGINS, ASHLEY B			DEPUTY LEGISLATIVE DIRECTOR AND ENERGY POLICY ADVISOR TO OCT. 24	$7,999.99
		FULGUERAS, WILFREDO R			SYSTEMS ADMINISTRATOR	$27,499.93
		FRANKEL, MARGARET E			SR POLICY ADVISOR-HOMELAND SECURITY	$60,000.00
		CLARK, JULIA JOHNSON			DEPUTY PRESS SECRETARY	$32,999.96
		MURPHY, JACOB A			DEPUTY COMMUNICATIONS DIRECTOR TO NOV. 21	$16,291.64
		KRIVKA, MICHAEL A			PRESS ASSISTANT FROM FEB. 26	$4,861.10
		REES, MORGAN ELIZABETH			LEGISLATIVE AIDE	$29,333.29
		NORRIS, NATHANIEL			STAFF ASSISTANT FROM MAR. 2	$4,027.77
		CUNNINGHAM, JAMES M			DEPUTY CHIEF OF STAFF	$108,999.96
		CORADO, CHRISTIAN MICHAEL			LEGISLATIVE AIDE	$32,499.95
		WEILAND, SAMUEL JAMES			LEGISLATIVE CORRESPONDENT	$28,249.93
		HOOVER, LOGAN M			SOUTH CENTRAL PA REGIONAL DIRECTOR	$58,749.96
		DEMARCO, SAMUEL III			SOUTHWESTERN PENNSYLVANIA REGIONAL DIRECTOR	$62,499.96
		KATZ, TALIA G			POLICY ADVISOR	$53,333.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		QUINN, CHRISTOPHER B			SOUTHEASTERN PA REGIONAL DIRECTOR	$62,499.96
		AUMENT, RYAN P			STATE DIRECTOR	$109,375.00
		PFEIFFER, CONNOR RUSSELL			POLICY ADVISOR TO OCT. 22	$9,527.76
		BIDWELL, ALEXANDRA P			DEPUTY SCHEDULER	$31,249.98
		TES, PAULINA			STAFF ASSISTANT TO DEC. 5	$9,027.76
		GUIDO, MICHAEL DAVID			CONSTITUENT ADVOCATE	$25,500.00
		HARSHBARGER, JULIET ELISABETH			NORTH CENTRAL, PA REGIONAL MANAGER	$48,249.96
		SHANDLEY, AIDAN C.			CONSTITUENT ADVOCATE	$25,500.00
		NEILD, JOSEPH J			CONSTITUENT ADVOCATE	$25,500.00
		NOVAK, ANDREW K.			CONSTITUENT ADVOCATE	$25,500.00
		PIERCY, JAMES P			LEGISLATIVE AIDE	$28,333.29
		VOGLER, CHRISTOPHER M.			CONSTITUENT ADVOCATE	$25,500.00
		WILKINSON, MITCHELL D.			ECONOMIC POLICY ADVISOR	$58,749.97
		GERACE, NATHAN JOSEPH			NORTHEAST PENNSYLVANIA REGIONAL DIRECTOR	$67,499.96
		WARTHEN, ANDREW V.			STAFF ASSISTANT TO MAR. 6	$22,033.28
		SEDUN, HALEY ANN			ADMINISTRATIVE ASSISTANT	$26,749.98
		HUMES, MAKENNA M.			GRANTS COORDINATOR	$23,999.95
		MCALPINE, TYLER R			SENIOR CONSTITUENT ADVOCATE	$27,999.96
		TRIMMER, BRUCE KEVIN			REGIONAL REPRESENTATIVE	$28,999.93
		BURKE, LUKE M.			NATIONAL SECURITY ADVISOR	$69,999.96
		YENCHA, LUCAS J.			CONSTITUENT ADVOCATE	$25,500.00
		ROBERSON, BRYSON P			LEGISLATIVE AIDE	$29,250.00
		MONTGOMERY, KATHLEEN M			COMMUNICATIONS DIRECTOR	$94,999.93
		CLARK, ORLANDO E			PRESS ASSISTANT FROM NOV. 25 TO JAN. 25	$8,472.21
		CRANER, ALEXANDER R			LEGISLATIVE AIDE	$34,999.93
		ALARIE, RYAN R.			SPECIAL ASSISTANT	$9,999.96
		REESE, REAGAN C			INTERN TO DEC. 12	$2,399.99
		GILIO, SAMUEL ALEXANDER			INTERN TO DEC. 12	$2,399.99
		BOMGARDNER, CRYSTAL D			INTERN TO DEC. 12	$2,399.99
		LAUX, JOSEPH C			INTERN TO DEC. 12	$2,399.99
		SCHNARS, MARISA LYNN			INTERN TO DEC. 12	$1,800.00
		WEBER, CAMERON J			INTERN TO DEC. 4	$2,133.33
		HORGAN, NICHOLAS FRANK			INTERN TO DEC. 12	$2,399.99
		SOMMARIVA, REAGAN I			INTERN TO OCT. 20	$1,333.33
		MURPHY, ELIZABETH G			STAFF ASSISTANT FROM JAN. 5	$11,944.43
		MCLAUGHLIN, LEONARD J			INTERN TO DEC. 12	$2,433.32
		MILLER, KEVIN L			COMMERCIAL DEVELOPMENT OFFICER FROM OCT. 22	$77,291.60
		SHEA, MITCHELL P			POLICY ADVISOR FROM DEC. 1	$40,000.00
		WADE, WILLIAM JOSEPH			STRATEGIC PROJECTS COORDINATOR FROM DEC. 17	$36,777.75
		KUZY, ANDREW ROBERT			DIGITAL DIRECTOR FROM JAN. 5	$21,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,238,837.56
					PERSONNEL BENEFITS	$432.45
					Net Payroll Expenses	**$2,239,270.01**
DMCR20251355	01/14/2026	NATHAN JOSEPH GERACE	09/24/2025	10/02/2025	STAFF TRANSPORTATION	$230.23
					TAMAQUA TO HAZLETON, HARRISBURG, SCRANTON, MOOSIC, POTTSVILLE, WASHINGTON DC, HAZLETON AND RETURN	
DMCR20260006	12/09/2025	BRUCE KEVIN TRIMMER	10/09/2025	10/14/2025	STAFF INCIDENTALS	$125.70
					STAFF PER DIEM	$1,064.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$192.18
					PHILADELPHIA TO WASHINGTON DC, ALLENTOWN, PITTSBURGH, WASHINGTON DC, PITTSBURGH, WASHINGTON DC AND RETURN	
DMCR20260007	12/15/2025	RYAN P AUMENT	10/21/2025	10/22/2025	STAFF INCIDENTALS	$43.86
					STAFF PER DIEM	$299.70
					STAFF TRANSPORTATION	$154.70
					LANCASTER TO WASHINGTON DC AND RETURN	
DMCR20260008	12/09/2025	JACOB A MURPHY	10/27/2025	10/27/2025	STAFF TRANSPORTATION	$195.80
					ARLINGTON VA TO HARRISBURG AND RETURN	
DMCR20260009	12/23/2025	RYAN P AUMENT	11/06/2025	11/06/2025	STAFF TRANSPORTATION	$156.10
					LANCASTER TO WASHINGTON DC AND RETURN	
DMCR20260010	01/26/2026	KATHLEEN M MONTGOMERY	11/14/2025	11/14/2025	STAFF PER DIEM	$25.13
					STAFF TRANSPORTATION	$230.30
					ALEXANDRIA VA TO READING AND RETURN	
DMCR20260011	01/28/2026	KATHLEEN M MONTGOMERY	10/13/2025	10/14/2025	STAFF PER DIEM	$157.32
					STAFF TRANSPORTATION	$550.40
					ALEXANDRIA VA TO HOLLIDAYSBURG, MOUNT UNION, REEDSVILLE, PITTSBURGH TO WASHINGTON DC	
DMCR20260013	01/06/2026	HALEY ANN SEDUN	11/14/2025	11/16/2025	STAFF INCIDENTALS	$71.36
					STAFF PER DIEM	$646.07
					ELIZABETHTOWN TO PHILADELPHIA AND RETURN	
DMCR20260014	12/09/2025	MAKENNA M. HUMES	11/15/2025	11/15/2025	STAFF TRANSPORTATION	$113.40
					NEW RINGGOLD TO MEDIA AND RETURN	
DMCR20260015	01/06/2026	KATHLEEN M MONTGOMERY	10/30/2025	10/30/2025	STAFF TRANSPORTATION	$28.39
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20260016	12/06/2025	RYAN P AUMENT	11/15/2025	11/15/2025	STAFF TRANSPORTATION	$83.30
					LANCASTER TO MEDIA AND RETURN	
DMCR20260017	01/13/2026	JOSEPH J NEILD	11/14/2025	11/16/2025	STAFF INCIDENTALS	$71.36
					STAFF PER DIEM	$642.83
					STAFF TRANSPORTATION	$46.97
					HARRISBURG TO PHILADELPHIA AND RETURN	
DMCR20260018	12/06/2025	RYAN P AUMENT	11/17/2025	11/17/2025	STAFF TRANSPORTATION	$72.10
					LANCASTER TO GETTYSBURG AND RETURN	
DMCR20260019	12/06/2025	SHEILA FITZGERALD STERRETT	11/18/2025	11/18/2025	STAFF TRANSPORTATION	$49.70
					ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20260020	01/14/2026	BRUCE KEVIN TRIMMER	11/09/2025	11/09/2025	STAFF PER DIEM	$60.09
					STAFF TRANSPORTATION	$378.88
					PHILADELPHIA TO WASHINGTON DC AND RETURN	
DMCR20260022	01/12/2026	LOGAN M HOOVER	10/31/2025	11/02/2025	STAFF INCIDENTALS	$67.60
					STAFF PER DIEM	$482.80
					STAFF TRANSPORTATION	$334.60
					LITITZ TO PITTSBURGH AND RETURN	
DMCR20260023	12/12/2025	BRUCE KEVIN TRIMMER	11/12/2025	11/17/2025	STAFF INCIDENTALS	$12.42
					STAFF PER DIEM	$266.42
					STAFF TRANSPORTATION	$36.93
					PHILADELPHIA TO CLARKS SUMMIT, BLOOMSBURG, NEWTOWN, NEW HOPE, SECAUCUS NJ, WASHINGTON DC, GETTYSBURG AND RETURN	
DMCR20260024	12/06/2025	BRUCE KEVIN TRIMMER	11/24/2025	11/24/2025	STAFF TRANSPORTATION	$19.92
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20260025	12/06/2025	CHRISTOPHER B QUINN	11/24/2025	11/24/2025	STAFF TRANSPORTATION	$13.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20260026	12/09/2025	SHEILA FITZGERALD STERRETT	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$157.50
					ERIE TO SHARON AND RETURN	
DMCR20260027	12/06/2025	LUCAS J. YENCHA	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$58.80
					SCRANTON TO HAWLEY AND RETURN	
DMCR20260028	12/06/2025	RYAN P AUMENT	11/14/2025	11/14/2025	STAFF TRANSPORTATION	$54.60
					LANCASTER TO READING AND RETURN	
DMCR20260029	12/06/2025	CHRISTOPHER M. VOGLER	11/15/2025	11/15/2025	STAFF TRANSPORTATION	$50.40
					PHILADELPHIA TO MEDIA AND RETURN	
DMCR20260030	12/12/2025	JACOB A MURPHY	11/11/2025	11/13/2025	STAFF INCIDENTALS	$47.99
					STAFF PER DIEM	$378.29
					STAFF TRANSPORTATION	$516.08
					ARLINGTON VA TO SPRINGFIELD VA, CLARKS SUMMIT, PHILADELPHIA AND RETURN	
DMCR20260031	12/09/2025	KATHLEEN M MONTGOMERY	10/22/2025	10/22/2025	STAFF TRANSPORTATION	$73.21
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20260048	01/06/2026	AIDAN C. SHANDLEY	10/31/2025	11/02/2025	STAFF INCIDENTALS	$67.60
					STAFF PER DIEM	$547.88
					HARRISBURG TO PITTSBURGH AND RETURN	
DMCR20260049	12/12/2025	AIDAN C. SHANDLEY	11/14/2025	11/16/2025	STAFF PER DIEM	$12.57
					STAFF TRANSPORTATION	$127.40
					HARRISBURG TO MEDIA AND RETURN	
DMCR20260050	12/23/2025	TALIA G KATZ	11/19/2025	11/19/2025	STAFF TRANSPORTATION	$22.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20260053	12/16/2025	HALEY ANN SEDUN	11/25/2025	11/25/2025	STAFF PER DIEM	$75.09
					STAFF TRANSPORTATION	$171.50
					ELIZABETHTOWN TO SCRANTON AND RETURN	
DMCR20260064	01/07/2026	RYAN P AUMENT	10/03/2025	10/03/2025	STAFF TRANSPORTATION	$42.00
					LANCASTER TO PHILADELPHIA AND RETURN	
DMCR20260067	01/05/2026	CHRISTOPHER B QUINN	12/08/2025	12/08/2025	STAFF TRANSPORTATION	$53.90
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20260068	01/06/2026	BRUCE KEVIN TRIMMER	12/10/2025	12/10/2025	STAFF TRANSPORTATION	$20.90
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20260069	01/05/2026	RYAN P AUMENT	11/25/2025	11/25/2025	STAFF TRANSPORTATION	$39.00
					LANCASTER TO PAOLI, PHILADELPHIA AND RETURN	
DMCR20260071	01/09/2026	RYAN P AUMENT	12/01/2025	12/01/2025	STAFF TRANSPORTATION	$121.50
					LANCASTER TO ALLENTOWN, ANNVILLE AND RETURN	
DMCR20260072	01/09/2026	NATHAN JOSEPH GERACE	10/10/2025	10/15/2025	STAFF TRANSPORTATION	$105.70
					ALLENTOWN TO THE FOLLOWING AND RETURN: 10/10 BETHLEHEM; 10/15 BRISTOL	
DMCR20260074	01/09/2026	NATHAN JOSEPH GERACE	10/30/2025	11/04/2025	STAFF INCIDENTALS	$87.72
					STAFF PER DIEM	$777.72
					STAFF TRANSPORTATION	$668.16
					TAMAQUA TO PITTSBURGH AND RETURN	
DMCR20260076	01/06/2026	BRUCE KEVIN TRIMMER	12/08/2025	12/08/2025	STAFF TRANSPORTATION	$53.90
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20260078	01/09/2026	NATHAN JOSEPH GERACE	11/12/2025	11/12/2025	STAFF TRANSPORTATION	$131.60
					TAMAQUA TO SCRANTON, CLARKS SUMMIT AND RETURN	
DMCR20260079	02/05/2026	NATHAN JOSEPH GERACE	11/14/2025	11/16/2025	STAFF INCIDENTALS	$71.36
					STAFF PER DIEM	$744.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$426.48
					TAMAQUA TO PHILADELPHIA, MEDIA, PHILADELPHIA AND RETURN	
DMCR20260080	01/09/2026	NATHAN JOSEPH GERACE	11/19/2025	11/19/2025	STAFF TRANSPORTATION	$102.90
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20260081	01/09/2026	NATHAN JOSEPH GERACE	11/17/2025	11/17/2025	STAFF TRANSPORTATION	$102.90
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20260083	01/09/2026	NATHAN JOSEPH GERACE	11/18/2025	11/18/2025	STAFF PER DIEM	$21.23
					STAFF TRANSPORTATION	$109.20
					TAMAQUA TO HARRISBURG AND RETURN	
DMCR20260085	01/05/2026	LUCAS J. YENCHA	12/15/2025	12/15/2025	STAFF TRANSPORTATION	$93.80
					HAZLE TOWNSHIP TO DINGMANS FERRY TO SCRANTON	
DMCR20260086	01/22/2026	TYLER R MCALPINE	12/12/2025	12/12/2025	STAFF PER DIEM	$20.88
					STAFF TRANSPORTATION	$64.40
					SCRANTON TO STROUDSBURG AND RETURN	
DMCR20260087	01/07/2026	BRUCE KEVIN TRIMMER	12/12/2025	12/12/2025	STAFF TRANSPORTATION	$36.40
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20260088	01/15/2026	RYAN P AUMENT	12/08/2025	12/08/2025	STAFF TRANSPORTATION	$123.90
					LANCASTER TO PHILADELPHIA, CHADDS FORD AND RETURN	
DMCR20260089	01/15/2026	RYAN P AUMENT	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$118.46
					LANCASTER TO MARCUS HOOK AND RETURN	
DMCR20260100	01/08/2026	ALEXANDRA P BIDWELL	12/09/2025	12/09/2025	STAFF TRANSPORTATION	$54.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20260101	01/15/2026	HALEY ANN SEDUN	12/17/2025	12/19/2025	STAFF INCIDENTALS	$38.64
					STAFF PER DIEM	$327.97
					STAFF TRANSPORTATION	$92.84
					ELIZABETHTOWN TO WASHINGTON DC AND RETURN	
DMCR20260102	02/19/2026	RYAN P AUMENT	12/17/2025	12/19/2025	STAFF INCIDENTALS	$38.64
					STAFF PER DIEM	$283.53
					STAFF TRANSPORTATION	$352.85
					LANCASTER TO WASHINGTON DC AND RETURN	
DMCR20260106	01/15/2026	SHEILA FITZGERALD STERRETT	12/15/2025	12/15/2025	STAFF TRANSPORTATION	$185.50
					ERIE TO GROVE CITY AND RETURN	
DMCR20260107	01/08/2026	SHEILA FITZGERALD STERRETT	12/16/2025	12/16/2025	STAFF TRANSPORTATION	$67.90
					ERIE TO TITUSVILLE AND RETURN	
DMCR20260108	01/15/2026	TYLER R MCALPINE	12/17/2025	12/19/2025	STAFF INCIDENTALS	$44.18
					STAFF PER DIEM	$322.74
					STAFF TRANSPORTATION	$57.68
					SCRANTON TO WASHINGTON DC AND RETURN	
DMCR20260109	01/21/2026	BRUCE KEVIN TRIMMER	12/04/2025	12/05/2025	STAFF INCIDENTALS	$13.86
					STAFF PER DIEM	$197.98
					STAFF TRANSPORTATION	$100.90
					PHILADELPHIA TO WASHINGTON DC, ALLENTOWN, HARRISBURG AND RETURN	
DMCR20260110	01/16/2026	JOSEPH J NEILD	12/17/2025	12/19/2025	STAFF INCIDENTALS	$41.31
					STAFF PER DIEM	$332.60
					STAFF TRANSPORTATION	$271.18
					HARRISBURG TO WASHINGTON DC AND RETURN	
DMCR20260115	01/22/2026	MICHAEL DAVID GUIDO	12/17/2025	12/19/2025	STAFF INCIDENTALS	$41.31
					STAFF PER DIEM	$306.91
					STAFF TRANSPORTATION	$82.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CARNEGIE TO PITTSBURGH, WASHINGTON DC, PITTSBURGH AND RETURN	
DMCR20260116	01/21/2026	LUCAS J. YENCHA	12/17/2025	12/19/2025	STAFF INCIDENTALS	$41.31
					STAFF PER DIEM	$341.51
					STAFF TRANSPORTATION	$362.80
					HAZLE TOWNSHIP TO WASHINGTON DC AND RETURN	
DMCR20260117	01/23/2026	NATHAN JOSEPH GERACE	11/20/2025	12/02/2025	STAFF TRANSPORTATION	$359.10
					ALLENTOWN TO THE FOLLOWING AND RETURN: 11/20 EASTON; 12/1 BETHLEHEM; 11/24, 25, 12/2 TAMAQUA TO SCRANTON AND RETURN	
DMCR20260118	01/23/2026	NATHAN JOSEPH GERACE	12/09/2025	12/10/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$166.34
					STAFF TRANSPORTATION	$221.90
					TAMAQUA TO MOUNT POCONO, MOOSIC, HARRISBURG, WILKES BARRE AND RETURN	
DMCR20260119	01/21/2026	NATHAN JOSEPH GERACE	12/08/2025	12/09/2025	STAFF TRANSPORTATION	$100.80
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20260121	01/21/2026	KEVIN L MILLER	11/04/2025	11/05/2025	STAFF INCIDENTALS	$21.23
					STAFF PER DIEM	$114.56
					STAFF TRANSPORTATION	$531.90
					WASHINGTON DC TO SOMERSET, PHILADELPHIA, ABINGDON MD, BALTIMORE MD, PITTSBURGH AND RETURN	
DMCR20260122	01/21/2026	SAMUEL JAMES WEILAND	12/17/2025	12/19/2025	STAFF INCIDENTALS	$47.54
					STAFF PER DIEM	$330.01
					STAFF TRANSPORTATION	$445.85
					PITTSBURGH TO WASHINGTON DC TO HARMONY	
DMCR20260123	02/17/2026	KEVIN L MILLER	11/17/2025	11/22/2025	STAFF INCIDENTALS	$83.02
					STAFF PER DIEM	$407.69
					STAFF TRANSPORTATION	$912.61
					WASHINGTON DC TO HAZLETON, FREDERICK MD, JONESTOWN, KING OF PRUSSIA, WEXFORD, BALTIMORE MD, WARRENDALE, CARLISLE, BEDFORD, PITTSBURGH, WEXFORD, JOHNSTOWN, WINDBER AND RETURN	
DMCR20260124	01/21/2026	NATHAN JOSEPH GERACE	12/23/2025	12/24/2025	STAFF INCIDENTALS	$12.10
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$112.70
					TAMAQUA TO TUNKHANNOCK, HAZLETON, WILKES BARRE AND RETURN	
DMCR20260125	01/21/2026	NATHAN JOSEPH GERACE	12/05/2025	12/05/2025	STAFF PER DIEM	$40.43
					STAFF TRANSPORTATION	$255.50
					ALLENTOWN TO LEHIGHTON, MONTROSE, TUNKHANNOCK, WYSOX, SAYRE, DALLAS TO TAMAQUA	
DMCR20260126	01/21/2026	NATHAN JOSEPH GERACE	12/15/2025	12/16/2025	STAFF TRANSPORTATION	$102.90
					12/15 TAMAQUA TO WILKES BARRE AND RETURN; 12/16 ALLENTOWN TO BETHLEHEM AND RETURN	
DMCR20260127	01/26/2026	NATHAN JOSEPH GERACE	12/04/2025	12/04/2025	STAFF TRANSPORTATION	$123.90
					TAMAQUA TO TOBYHANNA, BETHLEHEM, ALLENTOWN, BREINIGSVILLE AND RETURN	
DMCR20260128	01/21/2026	NATHAN JOSEPH GERACE	12/03/2025	12/03/2025	STAFF PER DIEM	$18.77
					STAFF TRANSPORTATION	$127.40
					TAMAQUA TO HARRISBURG, HAZLETON AND RETURN	
DMCR20260129	01/21/2026	NATHAN JOSEPH GERACE	12/22/2025	12/22/2025	STAFF PER DIEM	$60.41
					STAFF TRANSPORTATION	$105.70
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20260130	01/27/2026	NATHAN JOSEPH GERACE	12/17/2025	12/19/2025	STAFF INCIDENTALS	$36.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$266.08
					STAFF TRANSPORTATION	$522.38
					TAMAQUA TO WASHINGTON DC AND RETURN	
DMCR20260131	01/21/2026	MAKENNA M. HUMES	12/17/2025	12/19/2025	STAFF INCIDENTALS	$44.18
					STAFF PER DIEM	$294.67
					STAFF TRANSPORTATION	$374.23
					ALLENTOWN TO WASHINGTON DC AND RETURN	
DMCR20260132	01/27/2026	SAMUEL DEMARCO III	12/17/2025	12/19/2025	STAFF INCIDENTALS	$52.61
					STAFF PER DIEM	$430.95
					STAFF TRANSPORTATION	$665.93
					PITTSBURGH TO WASHINGTON DC AND RETURN	
DMCR20260134	01/26/2026	KEVIN L MILLER	12/08/2025	12/11/2025	STAFF INCIDENTALS	$48.02
					STAFF PER DIEM	$311.06
					STAFF TRANSPORTATION	$681.40
					WASHINGTON DC TO FREDERICK MD, MONROEVILLE, SPRINGDALE, PITTSBURGH, ERIE, RENOVO, STATE COLLEGE, CLEARFIELD, HARRISBURG AND RETURN	
DMCR20260135	01/21/2026	KEVIN L MILLER	11/24/2025	11/24/2025	STAFF TRANSPORTATION	$234.90
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DMCR20260136	02/17/2026	KEVIN L MILLER	11/11/2025	11/13/2025	STAFF INCIDENTALS	$48.25
					STAFF PER DIEM	$224.44
					STAFF TRANSPORTATION	$484.95
					WASHINGTON DC TO CLARKS SUMMIT, FREDERICK MD, WILKES BARRE, PHILADELPHIA, MARCUS HOOK, BALTIMORE MD AND RETURN	
DMCR20260137	02/10/2026	KEVIN L MILLER	11/30/2025	12/01/2025	STAFF INCIDENTALS	$13.82
					STAFF PER DIEM	$66.15
					STAFF TRANSPORTATION	$263.70
					WASHINGTON DC TO ALLENTOWN, BALTIMORE MD AND RETURN	
DMCR20260138	01/21/2026	KEVIN L MILLER	12/03/2025	12/04/2025	STAFF INCIDENTALS	$20.14
					STAFF PER DIEM	$128.89
					STAFF TRANSPORTATION	$356.40
					WASHINGTON DC TO TOBYHANNA, JIM THORPE, WILKES BARRE, GOULDSBORO, JONESTOWN AND RETURN	
DMCR20260139	01/20/2026	CITIBANK - TRAVEL CBA CARD	12/17/2025	12/19/2025	STAFF TRANSPORTATION	$569.96
					AIRFARE FOR M GUIDO PITTSBURGH TO WASHINGTON DC AND RETURN	
DMCR20260140	02/12/2026	CITIBANK - TRAVEL CBA CARD	12/17/2025	12/19/2025	STAFF TRANSPORTATION	$569.96
					AIRFARE FOR A NOVAK PITTSBURGH TO WASHINGTON DC AND RETURN	
DMCR20260142	01/27/2026	BRUCE KEVIN TRIMMER	10/06/2025	10/06/2025	STAFF TRANSPORTATION	$77.80
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20260143	02/12/2026	ANDREW K. NOVAK	12/17/2025	12/19/2025	STAFF INCIDENTALS	$47.54
					STAFF PER DIEM	$418.90
					STAFF TRANSPORTATION	$269.74
					PITTSBURGH TO WASHINGTON DC AND RETURN	
DMCR20260144	03/30/2026	BRUCE KEVIN TRIMMER	12/17/2025	12/20/2025	STAFF INCIDENTALS	$60.49
					STAFF PER DIEM	$343.96
					STAFF TRANSPORTATION	$414.34
					PHILADELPHIA TO WASHINGTON DC, PITTSBURGH, WASHINGTON DC AND RETURN	
DMCR20260145	01/29/2026	DAVE H MCCORMICK	10/01/2025	10/28/2025	SENATOR TRANSPORTATION	$588.00
					10/1, 3, 7, 9, 16, 21, 22, 23, 28 IN AND AROUND WASHINGTON DC; 10/6 WASHINGTON DC TO PHILADELPHIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCR20260146	01/29/2026	DAVE H MCCORMICK	11/03/2025	11/21/2025	SENATOR TRANSPORTATION 11/3, 5, 6, 7, 8, 10, 11, 18, 19 IN AND AROUND WASHINGTON DC; 11/21 WASHINGTON DC TO MEDIA AND RETURN	$324.10
DMCR20260147	01/29/2026	DAVE H MCCORMICK	12/01/2025	12/16/2025	SENATOR TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/1 ALLENTOWN; 12 /2, 3, 10, 11, 12, 15, 16 IN AND AROUND; 12/8 PHILADELPHIA, CHADDS FORD; 12/9 CAMP SPRINGS MD	$623.00
DMCR20260148	01/29/2026	DAVE H MCCORMICK	12/17/2025	12/19/2025	SENATOR TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/17, 18 IN AND AROUND; 12/19 WASHINGTON DC TO PITTSBURGH	$233.80
DMCR20260161	03/06/2026	SHEILA FITZGERALD STERRETT	12/17/2025	12/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ERIE TO WASHINGTON DC AND RETURN	$41.79 $333.20 $716.19
DMCR20260162	01/25/2026	JOSEPH J NEILD	01/09/2026	01/09/2026	STAFF TRANSPORTATION HARRISBURG TO NEW HOLLAND AND RETURN	$80.47
DMCR20260163	01/26/2026	CHRISTOPHER B QUINN	01/09/2026	01/09/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.94
DMCR20260166	01/27/2026	CITIBANK - SENATOR IBA CARD	01/15/2026	01/15/2026	STAFF TRANSPORTATION TRAIN FARE FOR SEN MCCORMICK WASHINGTON DC TO PRINCETON NJ	$136.00
DMCR20260189	02/13/2026	TYLER R MCALPINE	01/20/2026	01/20/2026	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	$44.78 $109.47
DMCR20260190	02/03/2026	LUCAS J. YENCHA	01/21/2026	01/21/2026	STAFF PER DIEM STAFF TRANSPORTATION HAZLE TOWNSHIP TO ALLENTOWN AND RETURN	$18.00 $79.75
DMCR20260191	02/09/2026	LUCAS J. YENCHA	01/16/2026	01/16/2026	STAFF PER DIEM STAFF TRANSPORTATION HAZLE TOWNSHIP TO ALLENTOWN AND RETURN	$26.50 $79.75
DMCR20260192	01/28/2026	MICHAEL DAVID GUIDO	01/09/2026	01/09/2026	STAFF TRANSPORTATION CARNEGIE TO BETHEL PARK TO PITTSBURGH	$13.05
DMCR20260193	02/09/2026	SAMUEL JAMES WEILAND	01/22/2026	01/22/2026	STAFF PER DIEM STAFF TRANSPORTATION HARMONY TO INDIANA TO PITTSBURGH	$11.34 $92.07
DMCR20260194	01/28/2026	MICHAEL DAVID GUIDO	01/16/2026	01/16/2026	STAFF TRANSPORTATION CARNEGIE TO FORD CITY AND RETURN	$68.87
DMCR20260196	02/10/2026	SHEILA FITZGERALD STERRETT	01/12/2026	01/12/2026	STAFF TRANSPORTATION ERIE TO INDIANA AND RETURN	$264.62
DMCR20260197	01/30/2026	SHEILA FITZGERALD STERRETT	01/08/2026	01/08/2026	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$54.37
DMCR20260198	03/26/2026	BRUCE KEVIN TRIMMER	01/11/2026	01/12/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC, MCCONNELLSBURG, MIFFLINTOWN, WASHINGTON DC AND RETURN	$59.05 $184.61 $250.05
DMCR20260199	02/19/2026	BRUCE KEVIN TRIMMER	11/07/2025	11/07/2025	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.84
DMCR20260200	01/30/2026	BRUCE KEVIN TRIMMER	01/17/2026	01/17/2026	STAFF TRANSPORTATION OXFORD TO READING AND RETURN	$68.15
DMCR20260201	01/30/2026	BRUCE KEVIN TRIMMER	01/23/2026	01/23/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCR20260202	02/06/2026	AIDAN C. SHANDLEY	12/17/2025	12/19/2025	STAFF INCIDENTALS	$39.23
					STAFF PER DIEM	$337.27
					STAFF TRANSPORTATION	$41.78
					HARRISBURG TO WASHINGTON DC AND RETURN	
DMCR20260203	01/30/2026	BRUCE KEVIN TRIMMER	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$11.60
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20260204	01/30/2026	BRUCE KEVIN TRIMMER	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$23.88
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20260205	02/03/2026	ANDREW K. NOVAK	01/20/2026	01/20/2026	STAFF TRANSPORTATION	$82.88
					PITTSBURGH TO NEW CASTLE AND RETURN	
DMCR20260206	03/12/2026	KEVIN L MILLER	01/07/2026	01/07/2026	STAFF TRANSPORTATION	$225.02
					WASHINGTON DC TO PHILADELPHIA, MORTON AND RETURN	
DMCR20260207	03/26/2026	KEVIN L MILLER	01/15/2026	01/16/2026	STAFF INCIDENTALS	$21.26
					STAFF PER DIEM	$105.06
					STAFF TRANSPORTATION	$379.17
					WASHINGTON DC TO WILKES BARRE, BERWICK, HAZLE TOWNSHIP AND RETURN	
DMCR20260209	02/10/2026	AIDAN C. SHANDLEY	01/27/2026	01/27/2026	STAFF TRANSPORTATION	$27.55
					HARRISBURG TO CARLISLE AND RETURN	
DMCR20260210	02/10/2026	AIDAN C. SHANDLEY	01/29/2026	01/29/2026	STAFF TRANSPORTATION	$66.70
					HARRISBURG TO MIFFLINTOWN AND RETURN	
DMCR20260212	02/18/2026	KEVIN L MILLER	01/21/2026	01/23/2026	STAFF INCIDENTALS	$39.26
					STAFF PER DIEM	$180.91
					STAFF TRANSPORTATION	$473.07
					WASHINGTON DC TO HARRISBURG, STATE COLLEGE, PITTSBURGH, BRIDGEVILLE AND RETURN	
DMCR20260214	02/19/2026	RYAN R. ALARIE	12/19/2025	12/23/2025	STAFF INCIDENTALS	$17.92
					STAFF PER DIEM	$128.00
					STAFF TRANSPORTATION	$764.67
					WASHINGTON DC TO PITTSBURGH, SNOWMASS VILLAGE CO, ASPEN AND RETURN	
DMCR20260215	02/19/2026	SHEILA FITZGERALD STERRETT	02/01/2026	02/02/2026	STAFF INCIDENTALS	$24.09
					STAFF PER DIEM	$256.08
					STAFF TRANSPORTATION	$287.82
					ERIE TO CLEARFIELD, INDIANA AND RETURN	
DMCR20260216	02/13/2026	BRUCE KEVIN TRIMMER	01/30/2026	01/30/2026	STAFF TRANSPORTATION	$57.33
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20260217	02/17/2026	BRUCE KEVIN TRIMMER	01/29/2026	01/29/2026	STAFF TRANSPORTATION	$52.45
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20260218	02/17/2026	BRUCE KEVIN TRIMMER	01/31/2026	01/31/2026	STAFF TRANSPORTATION	$19.57
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20260219	02/12/2026	ANDREW V. WARTHEN	01/06/2026	01/06/2026	STAFF TRANSPORTATION	$51.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20260220	02/17/2026	KEVIN L MILLER	01/28/2026	01/30/2026	STAFF INCIDENTALS	$35.78
					STAFF PER DIEM	$181.92
					STAFF TRANSPORTATION	$296.72
					WASHINGTON DC TO SHREWSBURY, HARRISBURG, ALLENTOWN, BETHLEHEM AND RETURN	
DMCR20260221	02/12/2026	AIDAN C. SHANDLEY	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$36.97
					HARRISBURG TO YORK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCR20260222	02/19/2026	CHRISTIAN MICHAEL CORADO	12/21/2025	01/03/2026	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HERSHEY, PHILADELPHIA AND RETURN	$192.00
DMCR20260223	02/17/2026	LOGAN M HOOVER	12/16/2025	12/16/2025	STAFF TRANSPORTATION LITITZ TO LANCASTER AND RETURN	$11.90
DMCR20260224	03/26/2026	HALEY ANN SEDUN	01/29/2026	01/29/2026	STAFF PER DIEM STAFF TRANSPORTATION ELIZABETHTOWN TO SCRANTON AND RETURN	$8.42 $179.07
DMCR20260225	02/17/2026	CHRISTIAN MICHAEL CORADO	11/11/2025	11/11/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	$19.58 $73.00
DMCR20260227	02/13/2026	LOGAN M HOOVER	12/09/2025	12/09/2025	STAFF TRANSPORTATION LITITZ TO HARRISBURG AND RETURN	$56.70
DMCR20260228	02/20/2026	LOGAN M HOOVER	12/17/2025	12/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITITZ TO WASHINGTON DC AND RETURN	$38.64 $242.25 $284.51
DMCR20260229	02/13/2026	CHRISTIAN MICHAEL CORADO	12/01/2025	12/01/2025	STAFF PER DIEM WASHINGTON DC TO ALLENTOWN, ANNVILLE AND RETURN	$7.19
DMCR20260230	02/13/2026	CHRISTIAN MICHAEL CORADO	10/26/2025	10/27/2025	STAFF PER DIEM WASHINGTON DC TO HARRISBURG AND RETURN	$18.43
DMCR20260231	02/13/2026	CHRISTIAN MICHAEL CORADO	12/08/2025	12/08/2025	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA, CHADDS FORD AND RETURN	$7.18
DMCR20260232	03/30/2026	CHRISTIAN MICHAEL CORADO	11/21/2025	11/21/2025	STAFF PER DIEM WASHINGTON DC TO MARCUS HOOK, MEDIA AND RETURN	$25.71
DMCR20260233	02/17/2026	BRUCE KEVIN TRIMMER	01/28/2026	01/28/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$61.86
DMCR20260234	02/26/2026	ELIZABETH CATHLEEN CONNOR	12/17/2025	12/21/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	$31.26 $196.00 $252.64
DMCR20260237	02/27/2026	ELIZABETH CATHLEEN CONNOR	01/13/2026	01/13/2026	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	$20.79 $210.99
DMCR20260238	02/13/2026	AIDAN C. SHANDLEY	11/18/2025	11/18/2025	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	$35.70
DMCR20260239	02/20/2026	AIDAN C. SHANDLEY	11/06/2025	11/06/2025	STAFF TRANSPORTATION HARRISBURG TO WICONISCO AND RETURN	$47.60
DMCR20260240	02/20/2026	SAMUEL DEMARCO III	01/05/2026	01/30/2026	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$258.77
DMCR20260241	02/23/2026	BRUCE KEVIN TRIMMER	12/14/2025	12/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO JIM THORPE, BLOOMSBURG, ERIE, MEADVILLE, GROVE CITY, HARRISBURG AND RETURN	$14.30 $200.84 $586.69
DMCR20260242	02/20/2026	AIDAN C. SHANDLEY	10/30/2025	10/30/2025	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	$32.90
DMCR20260243	02/20/2026	CHRISTOPHER M. VOGLER	12/17/2025	12/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	$51.64 $323.76 $99.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCR20260244	02/13/2026	BRUCE KEVIN TRIMMER	01/20/2026	01/20/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.89
DMCR20260245	02/17/2026	BRUCE KEVIN TRIMMER	01/21/2026	01/21/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.88
DMCR20260246	02/13/2026	BRUCE KEVIN TRIMMER	01/21/2026	01/21/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$46.90
DMCR20260247	02/17/2026	SHEILA FITZGERALD STERRETT	01/22/2026	01/22/2026	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$55.10
DMCR20260248	02/20/2026	BRUCE KEVIN TRIMMER	01/16/2026	01/16/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$100.17
DMCR20260249	02/17/2026	LOGAN M HOOVER	12/01/2025	12/01/2025	STAFF INCIDENTALS STAFF TRANSPORTATION LITITZ TO LEBANON, ANNVILLE AND RETURN	$21.45 $42.00
DMCR20260250	02/17/2026	LOGAN M HOOVER	11/26/2025	11/26/2025	STAFF TRANSPORTATION LITITZ TO LEBANON AND RETURN	$23.80
DMCR20260251	02/17/2026	LOGAN M HOOVER	11/18/2025	11/18/2025	STAFF TRANSPORTATION LITITZ TO YORK AND RETURN	$44.10
DMCR20260252	02/20/2026	LOGAN M HOOVER	11/17/2025	11/17/2025	STAFF TRANSPORTATION LITITZ TO GETTYSBURG AND RETURN	$105.00
DMCR20260253	02/17/2026	LOGAN M HOOVER	11/13/2025	11/13/2025	STAFF TRANSPORTATION LITITZ TO LANCASTER AND RETURN	$13.30
DMCR20260254	02/17/2026	LOGAN M HOOVER	01/17/2026	01/17/2026	STAFF TRANSPORTATION LITITZ TO HARRISBURG AND RETURN	$59.45
DMCR20260255	02/17/2026	LOGAN M HOOVER	01/16/2026	01/16/2026	STAFF TRANSPORTATION LITITZ TO HARRISBURG AND RETURN	$59.45
DMCR20260256	02/20/2026	LOGAN M HOOVER	01/09/2026	01/09/2026	STAFF TRANSPORTATION LITITZ TO HARRISBURG, LITITZ, NEW HOLLAND, WASHINGTON DC AND RETURN	$255.20
DMCR20260257	02/20/2026	LOGAN M HOOVER	01/07/2026	01/08/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITITZ TO HARRISBURG, MOUNT JOY, MANHEIM, LANCASTER, WASHINGTON DC, HARRISBURG AND RETURN	$20.74 $130.05 $368.70
DMCR20260258	02/20/2026	LOGAN M HOOVER	01/12/2026	01/12/2026	STAFF TRANSPORTATION LITITZ TO MCCONNELLSBURG, MIFFLINTOWN AND RETURN	$182.70
DMCR20260262	02/20/2026	HALEY ANN SEDUN	02/03/2026	02/03/2026	STAFF PER DIEM STAFF TRANSPORTATION ELIZABETHTOWN TO KING OF PRUSSIA TO HARRISBURG	$21.17 $108.75
DMCR20260263	02/17/2026	CHRISTOPHER M. VOGLER	02/02/2026	02/02/2026	STAFF TRANSPORTATION PHILADELPHIA TO READING AND RETURN	$87.72
DMCR20260270	02/17/2026	DANIEL M HORNING	02/04/2026	02/04/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.00
DMCR20260271	02/17/2026	JULIA JOHNSON CLARK	12/15/2025	12/15/2025	STAFF TRANSPORTATION WASHINGTON DC TO ERIE AND RETURN	$26.41
DMCR20260272	02/23/2026	JULIA JOHNSON CLARK	12/07/2025	12/08/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	$25.45 $211.62 $368.00 $88.76
DMCR20260273	02/20/2026	JULIA JOHNSON CLARK	12/01/2025	12/01/2025	STAFF PER DIEM	$22.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$112.46
					WASHINGTON DC TO HARRISBURG AND RETURN	
DMCR20260274	02/23/2026	JULIA JOHNSON CLARK	12/04/2025	12/06/2025	STAFF INCIDENTALS	$27.05
					STAFF PER DIEM	$338.92
					STAFF TRANSPORTATION	$470.44
					WASHINGTON DC TO ALLENTOWN, HARRISBURG AND RETURN	
DMCR20260280	03/18/2026	JULIET ELISABETH HARSHBARGER	12/17/2025	12/19/2025	STAFF INCIDENTALS	$59.06
					STAFF PER DIEM	$507.28
					STAFF TRANSPORTATION	$479.54
					PORT MATILDA TO WASHINGTON DC AND RETURN	
DMCR20260281	02/26/2026	JULIA JOHNSON CLARK	01/09/2026	01/09/2026	STAFF PER DIEM	$12.35
					WASHINGTON DC TO LANCASTER AND RETURN	
DMCR20260282	03/03/2026	BRUCE KEVIN TRIMMER	02/11/2026	02/11/2026	STAFF TRANSPORTATION	$29.00
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20260283	02/27/2026	BRUCE KEVIN TRIMMER	02/11/2026	02/11/2026	STAFF TRANSPORTATION	$29.88
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20260284	03/03/2026	BRUCE KEVIN TRIMMER	02/06/2026	02/06/2026	STAFF TRANSPORTATION	$27.70
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20260286	02/27/2026	JULIET ELISABETH HARSHBARGER	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$95.20
					PORT MATILDA TO WILLIAMSPORT TO STATE COLLEGE	
DMCR20260287	03/10/2026	JULIET ELISABETH HARSHBARGER	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$156.10
					PORT MATILDA TO CLARENCE, LEWISBURG, KARTHAUS AND RETURN	
DMCR20260288	02/24/2026	JULIET ELISABETH HARSHBARGER	11/18/2025	11/18/2025	STAFF TRANSPORTATION	$17.50
					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20260289	03/02/2026	JULIET ELISABETH HARSHBARGER	12/03/2025	12/03/2025	STAFF TRANSPORTATION	$13.30
					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20260290	03/02/2026	JULIET ELISABETH HARSHBARGER	12/05/2025	12/05/2025	STAFF TRANSPORTATION	$75.60
					PORT MATILDA TO MIFFLINBURG TO STATE COLLEGE	
DMCR20260291	03/02/2026	JULIET ELISABETH HARSHBARGER	12/10/2025	12/10/2025	STAFF TRANSPORTATION	$11.20
					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20260292	03/16/2026	JULIET ELISABETH HARSHBARGER	12/11/2025	12/11/2025	STAFF TRANSPORTATION	$120.40
					PORT MATILDA TO CLEARFIELD, RENOVO AND RETURN	
DMCR20260293	03/05/2026	JULIET ELISABETH HARSHBARGER	12/16/2025	12/16/2025	STAFF TRANSPORTATION	$46.90
					PORT MATILDA TO CLEARFIELD AND RETURN	
DMCR20260294	03/19/2026	JULIA JOHNSON CLARK	01/11/2026	01/12/2026	STAFF PER DIEM	$10.25
					STAFF TRANSPORTATION	$111.57
					WASHINGTON DC TO MCCONNELLSBURG AND RETURN	
DMCR20260295	03/13/2026	JULIA JOHNSON CLARK	02/01/2026	02/02/2026	STAFF INCIDENTALS	$24.09
					STAFF PER DIEM	$267.13
					STAFF TRANSPORTATION	$427.20
					WASHINGTON DC TO INDIANA, PUNXSUTAWNEY AND RETURN	
DMCR20260297	03/10/2026	BRUCE KEVIN TRIMMER	02/13/2026	02/13/2026	STAFF PER DIEM	$13.33
					STAFF TRANSPORTATION	$121.80
					PHILADELPHIA TO READING AND RETURN	
DMCR20260322	03/16/2026	RYAN P AUMENT	01/22/2026	01/23/2026	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$196.00
					LANCASTER TO WASHINGTON DC AND RETURN	
DMCR20260323	03/11/2026	ANDREW V. WARTHEN	01/26/2026	01/26/2026	STAFF TRANSPORTATION	$21.79
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20260324	03/24/2026	RYAN P AUMENT	02/09/2026	02/11/2026	STAFF INCIDENTALS	$38.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$289.24
					STAFF TRANSPORTATION	$342.83
					LANCASTER TO PITTSBURGH AND RETURN	
DMCR20260325	03/23/2026	RYAN P AUMENT	02/13/2026	02/14/2026	STAFF INCIDENTALS	$36.19
					STAFF PER DIEM	$329.00
					STAFF TRANSPORTATION	$176.90
					LANCASTER TO STATE COLLEGE AND RETURN	
DMCR20260326	03/20/2026	SHEILA FITZGERALD STERRETT	02/17/2026	02/17/2026	STAFF PER DIEM	$14.79
					STAFF TRANSPORTATION	$177.62
					ERIE TO NEW CASTLE AND RETURN	
DMCR20260327	03/10/2026	LUCAS J. YENCHA	02/12/2026	02/12/2026	STAFF PER DIEM	$21.35
					STAFF TRANSPORTATION	$169.51
					SCRANTON TO HARRISBURG TO HAZLE TOWNSHIP	
DMCR20260334	03/16/2026	TYLER R MCALPINE	02/17/2026	02/17/2026	STAFF PER DIEM	$30.71
					STAFF TRANSPORTATION	$66.70
					SCRANTON TO STROUDSBURG AND RETURN	
DMCR20260335	03/27/2026	TYLER R MCALPINE	02/19/2026	02/19/2026	STAFF PER DIEM	$27.56
					STAFF TRANSPORTATION	$109.47
					SCRANTON TO ALLENTOWN AND RETURN	
DMCR20260336	03/27/2026	RYAN P AUMENT	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$133.79
					LANCASTER TO JAMISON AND RETURN	
DMCR20260337	03/16/2026	ANDREW V. WARTHEN	02/20/2026	02/20/2026	STAFF TRANSPORTATION	$69.60
					WASHINGTON DC TO HARRISBURG AND RETURN	
DMCR20260338	03/16/2026	RYAN P AUMENT	02/20/2026	02/20/2026	STAFF PER DIEM	$4.00
					STAFF TRANSPORTATION	$44.00
					LANCASTER TO PHILADELPHIA AND RETURN	
DMCR20260339	03/30/2026	KEVIN L MILLER	02/05/2026	02/10/2026	STAFF INCIDENTALS	$75.76
					STAFF PER DIEM	$475.69
					STAFF TRANSPORTATION	$680.78
					WASHINGTON DC TO PHILADELPHIA, SOMERSET, NEW CASTLE DE, PITTSBURGH, CRANBERRY TWP AND RETURN	
DMCR20260340	03/16/2026	NATHAN JOSEPH GERACE	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$69.60
					TAMAQUA TO BERWICK AND RETURN	
DMCR20260341	03/30/2026	NATHAN JOSEPH GERACE	01/22/2026	01/23/2026	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$238.91
					STAFF TRANSPORTATION	$488.53
					TAMAQUA TO WASHINGTON DC AND RETURN	
DMCR20260342	03/27/2026	NATHAN JOSEPH GERACE	02/05/2026	02/05/2026	STAFF TRANSPORTATION	$208.07
					TAMAQUA TO STROUDSBURG, ALLENTOWN, BLANDON AND RETURN	
DMCR20260343	03/30/2026	NATHAN JOSEPH GERACE	02/06/2026	02/06/2026	STAFF PER DIEM	$49.03
					STAFF TRANSPORTATION	$128.32
					TAMAQUA TO HARRISBURG AND RETURN	
DMCR20260344	03/16/2026	NATHAN JOSEPH GERACE	02/04/2026	02/04/2026	STAFF PER DIEM	$8.16
					STAFF TRANSPORTATION	$88.45
					TAMAQUA TO WILKES BARRE AND RETURN	
DMCR20260345	03/16/2026	NATHAN JOSEPH GERACE	02/12/2026	02/12/2026	STAFF TRANSPORTATION	$85.55
					TAMAQUA TO BLOOMSBURG AND RETURN	
DMCR20260346	03/27/2026	NATHAN JOSEPH GERACE	02/27/2026	02/27/2026	STAFF PER DIEM	$36.92
					STAFF TRANSPORTATION	$120.35
					TAMAQUA TO WILKES BARRE, DUNMORE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCR20260348	03/30/2026	NATHAN JOSEPH GERACE	02/11/2026	02/11/2026	STAFF PER DIEM	$33.35
					STAFF TRANSPORTATION	$108.02
					TAMAQUA TO HARRISBURG AND RETURN	
DMCR20260349	03/27/2026	NATHAN JOSEPH GERACE	02/10/2026	02/10/2026	STAFF PER DIEM	$27.03
					STAFF TRANSPORTATION	$113.82
					TAMAQUA TO SCRANTON, DUNMORE AND RETURN	
DMCR20260350	03/31/2026	NATHAN JOSEPH GERACE	02/03/2026	02/03/2026	STAFF PER DIEM	$31.41
					STAFF TRANSPORTATION	$168.92
					ALLENTOWN TO KING OF PRUSSIA AND RETURN	
DMCR20260351	03/30/2026	NATHAN JOSEPH GERACE	02/13/2026	02/14/2026	STAFF INCIDENTALS	$31.79
					STAFF PER DIEM	$328.00
					STAFF TRANSPORTATION	$264.45
					TAMAQUA TO STATE COLLEGE, HARRISBURG AND RETURN	
DMCR20260352	03/31/2026	NATHAN JOSEPH GERACE	02/17/2026	02/20/2026	STAFF INCIDENTALS	$34.85
					STAFF PER DIEM	$481.96
					STAFF TRANSPORTATION	$324.07
					TAMAQUA TO SCRANTON, WILKES BARRE, WILLIAMSPORT AND RETURN	
DMCR20260354	03/27/2026	NATHAN JOSEPH GERACE	02/24/2026	02/26/2026	STAFF TRANSPORTATION	$146.45
					TAMAQUA TO THE FOLLOWING AND RETURN: 2/24 SCRANTON; 2/26 ORWIGSBURG, POTTSVILLE, HAMBURG	
DMCR20260355	03/30/2026	NATHAN JOSEPH GERACE	01/26/2026	02/02/2026	STAFF TRANSPORTATION	$300.15
					TAMAQUA TO THE FOLLOWING AND RETURN: 1/26, 2/2 SCRANTON; 1/28 HAMBURG, ORWIGSBURG; ALLENTOWN TO THE FOLLOWING AND RETURN: 1 /27 EASTON; 1/30 BETHLEHEM	
DMCR20260356	03/27/2026	NATHAN JOSEPH GERACE	01/13/2026	01/13/2026	STAFF PER DIEM	$18.77
					STAFF TRANSPORTATION	$113.10
					TAMAQUA TO SCRANTON AND RETURN	
DMCR20260357	03/31/2026	NATHAN JOSEPH GERACE	01/16/2026	01/21/2026	STAFF TRANSPORTATION	$540.85
					1/16 ALLENTOWN TO BETHLEHEM AND RETURN; TAMAQUA TO THE FOLLOWING AND RETURN: 1/17-19 HARRISBURG; 1/19 TUNKHANNOCK; 1/20 HARRISBURG; 1/21 WILLIAMSPORT	
DMCR20260359	03/31/2026	NATHAN JOSEPH GERACE	01/14/2026	01/14/2026	STAFF PER DIEM	$48.17
					STAFF TRANSPORTATION	$109.47
					TAMAQUA TO HARRISBURG AND RETURN	
DMCR20260363	03/19/2026	RYAN P AUMENT	02/03/2026	02/03/2026	STAFF PER DIEM	$14.99
					LANCASTER TO KING OF PRUSSIA AND RETURN	
DMCR20260364	03/19/2026	MICHAEL DAVID GUIDO	02/20/2026	02/20/2026	STAFF TRANSPORTATION	$17.90
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20260365	03/23/2026	KRISTIN HANDY SAPPERSTEIN	12/15/2025	02/10/2026	STAFF TRANSPORTATION	$40.05
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20260369	03/20/2026	SAMUEL JAMES WEILAND	02/23/2026	02/23/2026	STAFF TRANSPORTATION	$52.20
					PITTSBURGH TO NEW CASTLE TO HARMONY	
DMCR20260371	03/18/2026	SHEILA FITZGERALD STERRETT	02/24/2026	02/24/2026	STAFF TRANSPORTATION	$83.37
					ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCR20260372	03/20/2026	SAMUEL JAMES WEILAND	02/24/2026	02/24/2026	STAFF TRANSPORTATION	$24.65
					HARMONY TO BEAVER AND RETURN	
DMCR20260373	03/18/2026	SAMUEL JAMES WEILAND	02/25/2026	02/25/2026	STAFF PER DIEM	$11.44
					STAFF TRANSPORTATION	$84.10
					PITTSBURGH TO INDIANA AND RETURN	
DMCR20260375	03/27/2026	NATHAN JOSEPH GERACE	01/07/2026	01/08/2026	STAFF TRANSPORTATION	$215.32
					1/7, 8 TAMAQUA TO SCRANTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCR20260376	03/16/2026	CHRISTOPHER M. VOGLER	03/02/2026	03/02/2026	STAFF TRANSPORTATION PHILADELPHIA TO FEASTERVILLE TREVOSE AND RETURN	$21.02
DMCR20260377	03/18/2026	RYAN P AUMENT	02/26/2026	02/26/2026	STAFF PER DIEM	$13.57
					STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	$57.60
DMCR20260378	03/31/2026	RYAN P AUMENT	02/17/2026	02/17/2026	STAFF PER DIEM	$7.85
					STAFF TRANSPORTATION LANCASTER TO WHEATLAND, HERMITAGE, NEW CASTLE AND RETURN	$408.17
DMCR20260379	03/16/2026	AIDAN C. SHANDLEY	02/19/2026	02/19/2026	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	$53.65
DMCR20260380	03/16/2026	BRUCE KEVIN TRIMMER	02/27/2026	02/27/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$59.45
DMCR20260381	03/16/2026	AIDAN C. SHANDLEY	02/24/2026	02/24/2026	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	$42.05
DMCR20260382	03/16/2026	SHEILA FITZGERALD STERRETT	03/03/2026	03/03/2026	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$79.02
DMCR20260386	03/19/2026	LOGAN M HOOVER	02/24/2026	02/24/2026	STAFF TRANSPORTATION LITITZ TO LANCASTER AND RETURN	$18.12
DMCR20260391	03/19/2026	BRUCE KEVIN TRIMMER	03/09/2026	03/09/2026	STAFF TRANSPORTATION OXFORD TO CONSHOHOCKEN TO PHILADELPHIA	$68.87
DMCR20260393	03/19/2026	BRUCE KEVIN TRIMMER	03/09/2026	03/09/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$70.93
DMCR20260394	03/19/2026	BRUCE KEVIN TRIMMER	03/05/2026	03/05/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.15
DMCR20260395	03/19/2026	BRUCE KEVIN TRIMMER	03/04/2026	03/04/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$63.90
DMCR20260401	03/19/2026	LOGAN M HOOVER	03/06/2026	03/06/2026	STAFF TRANSPORTATION LITITZ TO YORK AND RETURN	$41.32
DMCR20260402	03/19/2026	LOGAN M HOOVER	02/05/2026	02/05/2026	STAFF TRANSPORTATION LITITZ TO HIGHSPIRE, HERSHEY, LANCASTER AND RETURN	$55.82
DMCR20260405	03/19/2026	LOGAN M HOOVER	02/26/2026	02/26/2026	STAFF TRANSPORTATION LITITZ TO YORK AND RETURN	$49.30
DMCR20260406	03/19/2026	LOGAN M HOOVER	01/27/2026	01/27/2026	STAFF TRANSPORTATION HARRISBURG TO CARLISLE TO LITITZ	$77.57
DMCR20260407	03/19/2026	LOGAN M HOOVER	01/29/2026	01/29/2026	STAFF TRANSPORTATION LITITZ TO CARLISLE AND RETURN	$80.47
DMCR20260408	03/19/2026	LOGAN M HOOVER	02/09/2026	02/09/2026	STAFF TRANSPORTATION LITITZ TO ETTERS AND RETURN	$60.17
DMCR20260409	03/19/2026	LOGAN M HOOVER	01/30/2026	01/30/2026	STAFF TRANSPORTATION LITITZ TO YORK TO HARRISBURG	$45.67
DMCR20260411	03/20/2026	LOGAN M HOOVER	02/21/2026	02/21/2026	STAFF TRANSPORTATION LITITZ TO YORK AND RETURN	$47.85
DMCR20260415	03/19/2026	LOGAN M HOOVER	01/28/2026	01/28/2026	STAFF TRANSPORTATION LITITZ TO CAMP HILL AND RETURN	$60.17
DMCR20260446	03/24/2026	CHRISTOPHER B QUINN	02/03/2026	02/12/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.93
DMCR20260450	03/23/2026	BRUCE KEVIN TRIMMER	03/12/2026	03/12/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.90
DMCR20260451	03/25/2026	DAVE H MCCORMICK	01/04/2026	01/07/2026	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$87.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCR20260455	03/25/2026	MICHAEL DAVID GUIDO	03/13/2026	03/13/2026	STAFF TRANSPORTATION CARNEGIE TO BEAVER FALLS AND RETURN	$54.01
DMCR20260457	03/27/2026	ELIZABETH G MURPHY	02/05/2026	02/05/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.86
DMCR20260458	03/25/2026	ELIZABETH G MURPHY	02/12/2026	02/12/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.96
DMCR20260467	03/27/2026	SAMUEL JAMES WEILAND	03/13/2026	03/13/2026	STAFF TRANSPORTATION HARMONY TO KITTANNING TO PITTSBURGH	$63.07
DMCR20260471	03/27/2026	ANDREW K. NOVAK	03/16/2026	03/16/2026	STAFF TRANSPORTATION PITTSBURGH TO WEXFORD AND RETURN	$22.40
DMCR20260472	03/27/2026	JULIA JOHNSON CLARK	03/06/2026	03/06/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$44.46
DMCR20260473	03/27/2026	BRUCE KEVIN TRIMMER	03/13/2026	03/13/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.96
DMCR20260474	03/26/2026	ANDREW K. NOVAK	03/11/2026	03/11/2026	STAFF TRANSPORTATION PITTSBURGH TO ATLASBURG AND RETURN	$28.13
DMCR20260475	03/27/2026	BRUCE KEVIN TRIMMER	03/06/2026	03/06/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.82
DMCR20260476	03/26/2026	CHRISTOPHER B QUINN	02/26/2026	02/26/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2.90
DMCR20260477	03/27/2026	CHRISTOPHER B QUINN	03/06/2026	03/06/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.82
DMCR20260478	03/27/2026	CHRISTOPHER B QUINN	02/05/2026	02/05/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.87
DMCR20260479	03/26/2026	CHRISTOPHER B QUINN	02/27/2026	02/27/2026	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$58.72
DMCR20260491	03/31/2026	SHEILA FITZGERALD STERRETT	03/19/2026	03/19/2026	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	$94.25
					TRAVEL AND TRANSPORTATION OF PERSONS	**$60,255.39**
DMCR20260036	12/10/2025	CAPITOL HILL CREATIVE LLC	11/14/2025	11/14/2025	MANAGEMENT CONSULTANTS	$4,500.00
DMCR20260059	12/17/2025	CITIBANK - PURCHASE CARD	12/03/2025	12/03/2025	FINANCIAL DISCLOSURE PREP	$300.00
DMCR20260060	12/17/2025	CITIBANK - PURCHASE CARD	12/03/2025	12/03/2025	FINANCIAL DISCLOSURE PREP	$30.00
DMCR20260179	02/06/2026	CITIBANK - PURCHASE CARD	01/16/2026	01/16/2026	FRAMING SERVICES	$107.94
DMCR20260182	02/09/2026	CITIBANK - PURCHASE CARD	01/21/2026	01/21/2026	FRAMING SERVICES	$37.98
DMCR20260333	03/13/2026	CITIBANK - PURCHASE CARD	02/17/2026	02/17/2026	FINANCIAL DISCLOSURE PREP	$2,035.00
DMCR20260421	03/19/2026	CITIBANK - PURCHASE CARD	03/05/2026	03/05/2026	FRAMING SERVICES	$35.53
					OTHER CONTRACTUAL SERVICES	**$7,046.45**
0002880327	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	$4,859.28
DMCR20260062	12/17/2025	CITIBANK - PURCHASE CARD	12/03/2025	12/03/2025	IT EQUIPMENT	$99.95
DMCR20260178	02/06/2026	CITIBANK - PURCHASE CARD	01/15/2026	01/15/2026	IT EQUIPMENT	$119.97
DMCR20260183	02/06/2026	CITIBANK - PURCHASE CARD	01/20/2026	01/20/2026	AUDIO, VISUAL EQUIPMENT	$499.95
DMCR20260184	02/06/2026	CITIBANK - PURCHASE CARD	01/20/2026	01/20/2026	IT EQUIPMENT	$828.37
DMCR20260185	02/06/2026	CITIBANK - PURCHASE CARD	01/20/2026	01/20/2026	IT EQUIPMENT	$139.99
DMCR20260304	03/10/2026	CITIBANK - PURCHASE CARD	01/24/2026	01/24/2026	AUDIO, VISUAL EQUIPMENT	$314.96
DMCR20260309	03/11/2026	CITIBANK - PURCHASE CARD	02/07/2026	02/07/2026	IT EQUIPMENT	$358.14
DMCR20260482	03/26/2026	CITIBANK - PURCHASE CARD	03/13/2026	03/13/2026	VOICE AND DATA COMM EQUIPMENT	$86.78
					ACQUISITION OF ASSETS	**$7,307.39**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCORMICK

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	81,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-45,231.60	-45,231.60
ORGANIZATION TOTALS	81,000.00	-$45,231.60	-$45,231.60
UNEXPENDED BALANCE AS OF 03/31/2026			**$35,768.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CHADWICK, TYLER F.G.			INTERN FROM JAN. 16	$1,250.00
		CLARK, ORLANDO E			INTERN TO NOV. 24	$5,474.99
		SHEA, CATHERINE BELLE			INTERN TO DEC. 12	$1,440.00
		WOODS, LEE JOSEPH			INTERN FROM OCT. 22 TO DEC. 15	$2,149.99
		HOSTETTER, CAROLINE M			INTERN FROM JAN. 5	$5,733.33
		BISHOP, WILLIAM T			INTERN FROM JAN. 5	$5,733.33
		MCELHATTAN, LINDSEY F			INTERN FROM JAN. 5	$5,733.33
		ANDERSON, JACOB M			INTERN FROM JAN. 5	$2,866.66
		NELSON, TYLER ROBERT			STATE OFFICE INTERN FROM JAN. 5	$2,150.00
		RUSSELL, ETHAN SCOTT			SPRING INTERN FROM JAN. 5	$2,866.66
		BROKENSHIRE, TEIGAN ALLAN			INTERN FROM JAN. 5	$1,433.33
		COMO, ANDREW J			INTERN FROM JAN. 6	$2,833.33
		BROPHY, MARTIN A.			INTERN FROM JAN. 13	$2,599.99
		VADELLA, ABIGAIL R.			INTERN FROM JAN. 16	$1,250.00
		WOLF, ABIGAIL A.			DISTRICT OFFICE INTERN FROM JAN. 21 TO JAN. 27	$116.66
		PATEL, SIYA VIRALKUMAR			INTERN FROM JAN. 27	$1,600.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$45,231.60
					Net Payroll Expenses	**$45,231.60**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - MCCORMICK

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-210,350.00	-210,350.00
ORGANIZATION TOTALS	750,000.00	-$210,350.00	-$210,350.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$539,650.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,715,513.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-397,672.00		
Net Payroll Expenses		0.00	-3,317,999.09
Travel and Transportation of Persons		0.00	-57,519.39
Rent, Communications and Utilities		0.00	-61,906.19
Printing and Reproduction		0.00	-223.27
Other Contractual Services		0.00	-5,432.02
Supplies and Materials		0.00	-72,529.30
Acquisition of Assets		0.00	-1,245.21
ORGANIZATION TOTALS	4,317,841.00	$.00	-$3,516,854.47
UNEXPENDED BALANCE AS OF 03/31/2026			**$800,986.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	73,700.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,142.00			
Net Payroll Expenses			0.00	-12,888.83
ORGANIZATION TOTALS	67,558.00		$.00	-$12,888.83
UNEXPENDED BALANCE AS OF 03/31/2026				**$54,669.17**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year **2024**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,221,852.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,820,340.70
Travel and Transportation of Persons		0.00	-83,776.74
Rent, Communications and Utilities		0.00	-68,978.71
Printing and Reproduction		0.00	-1,941.40
Other Contractual Services		0.00	-508.60
Supplies and Materials		0.00	-32,762.07
Acquisition of Assets		0.00	-49,870.94
ORGANIZATION TOTALS	4,221,852.00	$.00	-$4,058,179.16
UNEXPENDED BALANCE AS OF 03/31/2026			**$163,672.84**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

B-1564

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-64,127.54
ORGANIZATION TOTALS	64,400.00		$.00	-$64,127.54
UNEXPENDED BALANCE AS OF 03/31/2026				**$272.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,272,242.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-552.07	-3,997,460.34
Travel and Transportation of Persons		-17,339.02	-144,430.44
Rent, Communications and Utilities		-25,343.13	-82,647.55
Printing and Reproduction		-3.80	-471.10
Other Contractual Services		0.00	-415.00
Supplies and Materials		-38,418.73	-76,069.85
Acquisition of Assets		-19,115.71	-19,507.44
ORGANIZATION TOTALS	4,337,641.00	-$100,772.46	-$4,321,001.72
UNEXPENDED BALANCE AS OF 03/31/2026			**$16,639.28**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$413.18
					Net Payroll Expenses	**$413.18**
DMER20250550	10/07/2025	REBECCA N. DAMANTE	08/10/2025	08/15/2025	STAFF INCIDENTALS	$86.86
					STAFF PER DIEM	$919.63
					STAFF TRANSPORTATION	$29.95
					WASHINGTON DC TO MEDFORD, ASHLAND, KLAMATH FALLS, BEND, SALEM, PORTLAND AND RETURN	
DMER20250552	10/06/2025	JEFF MERKLEY	02/21/2025	02/24/2025	SENATOR TRANSPORTATION	$299.60
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PORTLAND, TILLAMOOK, ROCKAWAY BEACH, ASTORIA, CLATSKANIE, PORTLAND, DALLAS, MCMINNVILLE, OREGON CITY, PORTLAND AND RETURN	
DMER20250553	10/06/2025	JEFF MERKLEY	03/15/2025	03/24/2025	SENATOR TRANSPORTATION	$305.20
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PORTLAND, ASHLAND, MEDFORD, GRANTS PASS, PORTLAND, WOODBURN, PORTLAND, THE DALLES, BOARDMAN, ARLINGTON, WASCO, HOOD RIVER, PORTLAND AND RETURN	
DMER20250558	10/06/2025	JEFF MERKLEY	08/19/2025	08/22/2025	SENATOR TRANSPORTATION	$436.10
					PORTLAND TO EUGENE, PORTLAND, MADRAS, BEND AND RETURN	
DMER20250559	10/06/2025	JEFF MERKLEY	09/05/2025	09/05/2025	SENATOR PER DIEM	$20.68
					SENATOR TRANSPORTATION	$150.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PORTLAND TO ASTORIA, SEASIDE AND RETURN	
DMER20250566	10/07/2025	GUSTAVO A GUERRERO LANDEROS	08/22/2025	09/05/2025	STAFF TRANSPORTATION	$358.40
					8/22 SALEM TO PORTLAND AND RETURN; 9/3, 5 MCMINNVILLE TO ASTORIA AND RETURN	
DMER20250569	10/08/2025	ALLISON M BURKE	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$20.30
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20250570	10/08/2025	ALLISON M BURKE	09/21/2025	09/21/2025	STAFF TRANSPORTATION	$14.00
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20250573	10/07/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/21/2025	STAFF TRANSPORTATION	$348.30
					AIRFARE FOR L SMITH WASHINGTON DC TO PORTLAND	
DMER20250574	10/07/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/21/2025	STAFF TRANSPORTATION	$966.00
					AIRFARE FOR M TRAYLOR WASHINGTON DC TO MEDFORD	
DMER20250580	10/16/2025	LUCAS W.B. SMITH	09/21/2025	09/26/2025	STAFF INCIDENTALS	$85.15
					STAFF PER DIEM	$787.30
					STAFF TRANSPORTATION	$189.75
					WASHINGTON DC TO PORTLAND, BAKER CITY AND RETURN	
DMER20250581	10/16/2025	JESSICA H KEYS	09/11/2025	09/12/2025	STAFF PER DIEM	$156.00
					STAFF TRANSPORTATION	$133.70
					BAKER CITY TO PENDLETON AND RETURN	
DMER20250582	10/08/2025	ALLISON M BURKE	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$12.60
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20250583	10/16/2025	JESSICA H KEYS	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$192.50
					BAKER CITY TO MILTON FREEWATER, PENDLETON, PILOT ROCK AND RETURN	
DMER20250584	10/20/2025	JESSICA H KEYS	09/23/2025	09/27/2025	STAFF PER DIEM	$52.80
					STAFF TRANSPORTATION	$424.15
					BAKER CITY TO ISLAND CITY, LA GRANDE, PENDLETON, UNION, LA GRANDE, ONTARIO, BOISE ID, LA GRANDE, ISLAND CITY AND RETURN	
DMER20250587	10/18/2025	CITIBANK - TRAVEL CBA CARD	09/26/2025	09/27/2025	STAFF TRANSPORTATION	$350.00
					AIRFARE FOR M TRAYLOR PORTLAND TO WASHINGTON DC	
DMER20250589	10/16/2025	CITIBANK - TRAVEL CBA CARD	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$367.00
					AIRFARE FOR L SMITH BOISE ID TO WASHINGTON DC	
DMER20250590	10/18/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/23/2025	STAFF TRANSPORTATION	$129.01
					AIRFARE FOR L SMITH PORTLAND TO PENDLETON	
DMER20250591	10/16/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	$197.30
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20250592	10/21/2025	MATTHEW A TRAYLOR	09/21/2025	09/27/2025	STAFF INCIDENTALS	$60.11
					STAFF PER DIEM	$1,203.95
					STAFF TRANSPORTATION	$207.22
					WASHINGTON DC TO ASHLAND, MEDFORD, ASHLAND, DUNDEE, ASHLAND, DUNDEE, PORTLAND, MEDFORD AND RETURN	
DMER20250600	10/20/2025	DAHNA R BLACK	09/24/2025	09/26/2025	STAFF INCIDENTALS	$24.20
					STAFF PER DIEM	$339.60
					STAFF TRANSPORTATION	$48.81
					MEDFORD TO BANDON, COOS BAY, BANDON, NORTH BEND AND RETURN	
DMER20250601	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$196.54
					RENTAL AUTO FOR D BLACK MEDFORD TO BANDON, COOS BAY, BANDON, NORTH BEND AND RETURN	
DMER20250602	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/26/2025	STAFF TRANSPORTATION	$609.31
					RENTAL AUTO FOR M TRAYLOR MEDFORD TO ASHLAND, MEDFORD, ASHLAND, DUNDEE, ASHLAND, DUNDEE, PORTLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMER20250606	12/18/2025	JEFF MERKLEY	08/01/2025	08/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$261.57
DMER20250607	12/17/2025	JEFF MERKLEY	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$241.56
DMER20250608	12/30/2025	JEFF MERKLEY	09/21/2025	09/21/2025	SENATOR TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.20
DMER20250609	12/30/2025	JEFF MERKLEY	09/25/2025	09/25/2025	SENATOR TRANSPORTATION PORTLAND TO CLACKAMAS AND RETURN	$50.40
DMER20250610	12/30/2025	JEFF MERKLEY	09/26/2025	09/26/2025	SENATOR TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.30
DMER20250612	02/24/2026	JEFF MERKLEY	01/03/2025	01/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$862.17
DMER20250613	02/26/2026	JEFF MERKLEY	02/01/2025	02/28/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$862.17
DMER20250614	02/26/2026	JEFF MERKLEY	03/01/2025	03/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$862.17
DMER20250615	02/26/2026	JEFF MERKLEY	04/01/2025	04/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$862.17
DMER20250616	02/27/2026	JEFF MERKLEY	05/01/2025	05/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$862.17
DMER20250617	02/27/2026	JEFF MERKLEY	06/01/2025	06/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$862.17
DMER20250618	03/03/2026	JEFF MERKLEY	07/01/2025	07/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$862.17
DMER20250619	02/27/2026	JEFF MERKLEY	08/01/2025	08/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$134.11
DMER20250620	03/03/2026	JEFF MERKLEY	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$862.17
					TRAVEL AND TRANSPORTATION OF PERSONS	**$17,339.02**
0002883780	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	$19,095.72
DMER20250585	10/20/2025	CITIBANK - PURCHASE CARD	09/25/2025	09/25/2025	ADAPTIVE EQUIPMENT	$19.99
					ACQUISITION OF ASSETS	**$19,115.71**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,000.00	-64,339.98
ORGANIZATION TOTALS	64,400.00	-$1,000.00	-$64,339.98
UNEXPENDED BALANCE AS OF 03/31/2026			**$60.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,359,050.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,866,431.62	-1,866,431.62
Travel and Transportation of Persons		-23,977.27	-23,977.27
Rent, Communications and Utilities		-27,372.74	-27,372.74
Printing and Reproduction		-125.40	-125.40
Supplies and Materials		-7,938.85	-7,938.85
Acquisition of Assets		-5,049.75	-5,049.75
ORGANIZATION TOTALS	4,390,401.00	-$1,930,895.63	-$1,930,895.63
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,459,505.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		NAVARRO CASTILLO, WHITNEY G			CONSTITUENT SERVICES DIRECTOR	$48,995.48
		INGRAHAM, HAYES L			DEPUTY CORRESPONDENCE DIRECTOR/INTERN SUPERVISOR	$36,293.48
		TRAYLOR, MATTHEW A			SENIOR POLICY ADVISOR	$50,674.98
		SUNSTRUM, MARGARET ROUSSEAU			COMMUNICATIONS DIRECTOR	$72,589.00
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	$27,499.93
		JOCHIMSEN, STACEY RENEE			STATE DIRECTOR	$75,499.98
		BOOKER, MEREDITH M			APPROPRIATIONS DIRECTOR	$57,500.00
		VANDEGRIFT, CARLY J			CHIEF OF STAFF	$98,844.48
		MARQUEZ, PAOLA A			POLICY ADVISOR	$34,762.42
		ANDERSON, ALEXIS M			DIRECTOR OF HUMAN CAPITAL	$74,987.96
		SMITH, LUCAS W.B.			LEGISLATIVE DIRECTOR	$75,394.99
		KEYS, JESSICA H			SENIOR NATIONAL RESOURCES ADVISOR AND FIELD REPRESENTATIVE	$48,083.48
		SASIPHONG, BAWORNLUCK			DIRECTOR OF SCHEDULING	$54,382.44
		ALERYANI, AUSAN Y			NATIONAL SECURITY ADVISOR	$62,832.41
		SCHREIBER, BENJAMIN B			DIRECTOR OF CLIMATE AND ENERGY AND COUNSEL	$33,957.46
		BLACK, DAHNA R			FIELD REPRESENTATIVE	$42,569.96
		DAVIS, ALEXANDER DRURY			STAFF ASSISTANT	$27,054.93
		SUTTER, MARCELENE M			DIGITAL DIRECTOR AND SENIOR COMMUNICATIONS ADVISOR	$47,036.46
		SWEET, HANNA L			POLICY ADVISOR	$43,512.93
		HILL, CHRISTIAN E			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	$31,327.76
		GODFREY, IRIS I			CONSTITUENT SERVICE REPRESENTATIVE	$31,923.91
		LARA, EMILY S			CONSTITUENT SERVICES REPRESENTATIVE	$30,630.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CORTEZ, MARYLU			CONSTITUENT SERVICES REPRESENTATIVE	$30,652.18
		GUZMAN-ISLAS, MITZI FANNY			CONSTITUENT SERVICES REPRESENTATIVE	$30,673.91
		KELSALL, AMBER ANNE			CONSTITUENT SERVICES REPRESENTATIVE	$30,695.64
		BURKE, ALLISON M			STATE OFFICE MANAGER	$32,201.96
		FRANCIA, SOPHIA W			FIELD REPRESENTATIVE	$41,200.98
		COBLE, GAVIN R			FIELD REPRESENTATIVE	$40,641.46
		ANOUSHIRAVANI, MITRA REBECCA			FIELD REPRESENTATIVE	$40,641.46
		DONLEVY, CONOR			LEGISLATIVE CORRESPONDENT	$29,614.41
		SALAS MORENO, VLADIMIR			LEGISLATIVE CORRESPONDENT TO MAR. 18	$27,335.46
		ZWOLINSKI, MICHAEL ANDREW			SPEECHWRITER	$10,488.93
		JAUHIAINEN, ANDREW E			STAFF ASSISTANT / DRIVER	$27,166.13
		DAMANTE, REBECCA N.			POLICY ADVISOR	$51,072.97
		DENHAM, LAUREN H			STAFF ASSISTANT/PRESS ASSISTANT TO NOV. 16	$6,792.02
		GUERRERO LANDEROS, GUSTAVO A			FIELD REPRESENTATIVE	$39,600.46
		SCHMITT, SARA A			OUTREACH DIRECTOR	$57,499.96
		KRAKOFF, JUSTIN ROBERT			DEPUTY COMMUNICATIONS DIRECTOR	$52,523.00
		JIMENEZ ORSINI, JORGE			OPERATIONS ASSISTANT	$19,260.06
		ABRAMS, KATARINA			LEGISLATIVE CORRESPONDENT	$32,864.41
		SANSONE, NATHAN			LEGISLATIVE CORRESPONDENT	$28,610.04
		DARBY, MORGAN C.			LEGISLATIVE CORRESPONDENT	$28,769.54
		SETO, BRENT DAVIS			LEGISLATIVE CORRESPONDENT	$28,286.23
		DEWHITT, DONOVAN R			STAFF ASSISTANT / DRIVER	$26,414.09
		MUEHLHOF, ERIC W			STATE PRESS SECRETARY FROM DEC. 1	$17,878.64
		PARK, KELLY YUMI			STAFF AND PRESS ASSISTANT FROM JAN. 5	$12,444.42
		WENDT, JUSTINE			ADMINISTRATIVE AIDE FROM MAR. 23	$1,400.00
		LINKOUS, KATEY L.			FIELD REPRESENTATIVE FROM MAR. 16	$2,916.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,853,999.91
					RE-EMPLOYED ANNUITANTS	$8,288.00
					PERSONNEL BENEFITS	$4,282.60
					Net Payroll Expenses	**$1,866,570.51**
DMER20260009	12/09/2025	CITIBANK - TRAVEL CBA CARD	10/30/2025	10/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	$199.30
DMER20260010	12/09/2025	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	$350.30
DMER20260013	12/07/2025	ALLISON M BURKE	11/15/2025	11/15/2025	STAFF TRANSPORTATION PORTLAND TO MCMINNVILLE AND RETURN	$56.00
DMER20260014	12/10/2025	ALLISON M BURKE	10/14/2025	10/14/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.70
DMER20260015	12/10/2025	ANDREW E JAUHIAINEN	10/16/2025	10/16/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.17
DMER20260016	12/09/2025	ANDREW E JAUHIAINEN	10/10/2025	10/10/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.21
DMER20260017	12/07/2025	JORGE JIMENEZ ORSINI	11/17/2025	11/17/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.71
DMER20260018	12/10/2025	ANDREW E JAUHIAINEN	10/31/2025	10/31/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$1.82
DMER20260019	12/12/2025	ALLISON M BURKE	10/13/2025	10/13/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMER20260020	12/10/2025	ANDREW E JAUHIAINEN	11/03/2025	11/03/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.23
DMER20260021	12/07/2025	ALLISON M BURKE	10/27/2025	10/27/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.60
DMER20260022	12/10/2025	ALLISON M BURKE	10/06/2025	10/06/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.60
DMER20260023	12/09/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO SEATTLE WA	$205.30
DMER20260024	12/09/2025	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	$360.00
DMER20260025	12/09/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	$199.30
DMER20260026	12/09/2025	CITIBANK - TRAVEL CBA CARD	10/23/2025	10/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	$350.30
DMER20260027	12/09/2025	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	$350.30
DMER20260028	12/10/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY SEATTLE WA TO PORTLAND	$829.48
DMER20260029	12/12/2025	GAVIN R COBLE	11/19/2025	11/20/2025	STAFF INCIDENTALS	$17.16
					STAFF PER DIEM	$155.90
					STAFF TRANSPORTATION BEND TO EUGENE AND RETURN	$187.90
DMER20260030	12/12/2025	DAHNA R BLACK	11/18/2025	11/20/2025	STAFF PER DIEM	$45.00
					STAFF TRANSPORTATION MEDFORD TO EUGENE AND RETURN	$233.80
DMER20260031	12/12/2025	GUSTAVO A GUERRERO LANDEROS	11/19/2025	11/21/2025	STAFF TRANSPORTATION MCMINNVILLE TO THE FOLLOWING AND RETURN: 11/19 EUGENE; 11/21 PORTLAND	$195.30
DMER20260032	12/12/2025	MITRA REBECCA ANOUSHIRAVANI	11/13/2025	11/21/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$143.89
DMER20260033	12/09/2025	ANDREW E JAUHIAINEN	11/15/2025	11/15/2025	STAFF TRANSPORTATION PORTLAND TO MCMINNVILLE AND RETURN	$62.51
DMER20260034	12/09/2025	STACEY RENEE JOCHIMSEN	11/15/2025	11/15/2025	STAFF TRANSPORTATION PORTLAND TO MCMINNVILLE AND RETURN	$51.80
DMER20260035	12/12/2025	DONOVAN R DEWHITT	10/23/2025	10/23/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.20
DMER20260036	12/12/2025	DONOVAN R DEWHITT	10/30/2025	10/30/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.20
DMER20260037	12/12/2025	DONOVAN R DEWHITT	11/11/2025	11/11/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.20
DMER20260038	12/12/2025	DONOVAN R DEWHITT	10/20/2025	10/20/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.50
DMER20260039	12/10/2025	DONOVAN R DEWHITT	11/29/2025	11/29/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.40
DMER20260040	12/10/2025	ANDREW E JAUHIAINEN	11/17/2025	11/17/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.23
DMER20260047	12/10/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	$199.30
DMER20260048	12/10/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	$350.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMER20260049	12/10/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	$350.30
DMER20260051	12/09/2025	DONOVAN R DEWHITT	11/20/2025	11/20/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.20
DMER20260055	01/12/2026	JEFF MERKLEY	10/11/2025	10/11/2025	SENATOR TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.60
DMER20260056	01/16/2026	JEFF MERKLEY	10/13/2025	10/13/2025	SENATOR TRANSPORTATION PORTLAND TO EUGENE AND RETURN	$173.60
DMER20260057	01/12/2026	JEFF MERKLEY	10/31/2025	10/31/2025	SENATOR TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.50
DMER20260058	01/12/2026	JEFF MERKLEY	11/12/2025	11/12/2025	SENATOR TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.40
DMER20260059	01/12/2026	JEFF MERKLEY	11/14/2025	11/15/2025	SENATOR TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 11/14 HILLSBORO; 11/15 MCMINNVILLE	$130.90
DMER20260060	12/30/2025	JEFF MERKLEY	11/21/2025	11/21/2025	SENATOR TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.40
DMER20260061	01/12/2026	JEFF MERKLEY	11/24/2025	11/24/2025	SENATOR PER DIEM SENATOR TRANSPORTATION PORTLAND TO SPRINGFIELD, COTTAGE GROVE, EUGENE, SPRINGFIELD AND RETURN	$23.68 $208.60
DMER20260062	01/14/2026	JESSICA H KEYS	11/18/2025	11/20/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO LA GRANDE, PENDLETON, EUGENE, LA GRANDE AND RETURN	$29.64 $291.25 $62.30
DMER20260063	01/13/2026	JESSICA H KEYS	12/02/2025	12/03/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO HERMISTON AND RETURN	$13.55 $145.04 $175.00
DMER20260064	01/13/2026	SARA A SCHMITT	11/19/2025	11/20/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	$17.73 $130.66 $153.30
DMER20260065	01/13/2026	JESSICA H KEYS	11/13/2025	11/13/2025	STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO BOARDMAN AND RETURN	$19.07 $198.10
DMER20260066	01/07/2026	SARA A SCHMITT	12/11/2025	12/11/2025	STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	$87.50
DMER20260067	01/07/2026	SOPHIA W FRANCIA	11/18/2025	11/18/2025	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	$67.20
DMER20260068	01/07/2026	ANDREW E JAUHIAINEN	12/08/2025	12/08/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.44
DMER20260069	01/07/2026	ANDREW E JAUHIAINEN	11/24/2025	11/24/2025	STAFF PER DIEM PORTLAND TO SPRINGFIELD, COTTAGE GROVE, EUGENE AND RETURN	$17.99
DMER20260071	01/07/2026	ANDREW E JAUHIAINEN	12/15/2025	12/15/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.37
DMER20260074	01/14/2026	GAVIN R COBLE	12/01/2025	12/03/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	$24.56 $295.94 $199.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BEND TO HOOD RIVER AND RETURN	
DMER20260078	01/07/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/11/2025	SENATOR TRANSPORTATION	$559.30
					AIRFARE FOR SEN MERKLEY AS FOLLOWS : 12/8 PORTLAND TO WASHINGTON DC; 12/11 WASHINGTON DC TO PORTLAND	
DMER20260096	01/28/2026	CITIBANK - TRAVEL CBA CARD	01/07/2026	01/07/2026	STAFF TRANSPORTATION	$199.30
					AIRFARE FOR M SUNSTRUM WASHINGTON DC TO PORTLAND	
DMER20260100	02/09/2026	DAHNA R BLACK	01/05/2026	01/05/2026	STAFF PER DIEM	$6.00
					STAFF TRANSPORTATION	$301.60
					MEDFORD TO PORT ORFORD, NORTH BEND AND RETURN	
DMER20260101	01/30/2026	DAHNA R BLACK	01/02/2026	01/02/2026	STAFF PER DIEM	$19.49
					STAFF TRANSPORTATION	$144.20
					MEDFORD TO ROSEBURG AND RETURN	
DMER20260102	01/30/2026	DAHNA R BLACK	01/09/2026	01/11/2026	STAFF INCIDENTALS	$7.94
					STAFF PER DIEM	$69.00
					STAFF TRANSPORTATION	$69.51
					MEDFORD TO ROSEBURG, NORTH BEND, PORT ORFORD, BROOKINGS, ASHLAND, GRANTS PASS, PORTLAND AND RETURN	
DMER20260103	01/23/2026	SOPHIA W FRANCIA	12/10/2025	12/10/2025	STAFF TRANSPORTATION	$67.20
					EUGENE TO BLUE RIVER AND RETURN	
DMER20260104	01/23/2026	GAVIN R COBLE	12/12/2025	12/12/2025	STAFF TRANSPORTATION	$50.40
					BEND TO PRINEVILLE AND RETURN	
DMER20260105	01/23/2026	ALLISON M BURKE	12/19/2025	12/19/2025	STAFF TRANSPORTATION	$12.60
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20260106	02/03/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION	$350.30
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER20260107	02/03/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION	$532.60
					AIRFARE FOR SEN MERKLEY AS FOLLOWS: 12/19 WASHINGTON DC TO SEATTLE WA; SEATTLE WA TO PORTLAND	
DMER20260108	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/01/2026	01/01/2026	SENATOR TRANSPORTATION	$350.30
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER20260109	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION	$199.30
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20260110	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	STAFF TRANSPORTATION	$350.30
					AIRFARE FOR M SUNSTRUM PORTLAND TO WASHINGTON DC	
DMER20260116	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/09/2026	01/12/2026	STAFF TRANSPORTATION	$794.08
					RENTAL AUTO FOR D BLACK MEDFORD TO ASHLAND, ROSEBURG, NORTH BEND, PORT ORFORD, BROOKINGS, ASHLAND, GRANTS PASS TO PORTLAND	
DMER20260117	02/10/2026	GAVIN R COBLE	01/18/2026	01/19/2026	STAFF INCIDENTALS	$14.85
					STAFF PER DIEM	$115.00
					STAFF TRANSPORTATION	$230.55
					BEND TO SPRINGFIELD, PHILOMATH, ALBANY AND RETURN	
DMER20260118	02/10/2026	GUSTAVO A GUERRERO LANDEROS	01/18/2026	01/18/2026	STAFF INCIDENTALS	$51.98
					STAFF TRANSPORTATION	$157.32
					MCMINNVILLE TO SPRINGFIELD, PHILOMATH, ALBANY AND RETURN	
DMER20260119	02/10/2026	GUSTAVO A GUERRERO LANDEROS	01/16/2026	01/17/2026	STAFF TRANSPORTATION	$280.57
					MCMINNVILLE TO THE FOLLOWING AND RETURN: 1/16 PORTLAND; 1/17 NEWPORT, TILLAMOOK, WARRENTON	
DMER20260120	01/30/2026	GAVIN R COBLE	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$62.35
					BEND TO MADRAS AND RETURN	
DMER20260123	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/15/2026	SENATOR TRANSPORTATION	$398.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN MERKLEY AS FOLLOWS: 1/12 PORTLAND TO WASHINGTON DC; 1/15 WASHINGTON DC TO PORTLAND	
DMER20260125	02/12/2026	CITIBANK - TRAVEL CBA CARD	01/09/2026	01/12/2026	STAFF TRANSPORTATION	$146.01
					RENTAL AUTO FOR S SCHMITT PORTLAND TO ROSEBURG, NORTH BEND, PORT ORFORD, BROOKINGS, MEDFORD, ASHLAND, GRANTS PASS AND RETURN	
DMER20260126	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/19/2026	STAFF TRANSPORTATION	$311.12
					RENTAL AUTO FOR S SCHMITT PORTLAND TO BEAVERTON, SAINT HELENS, PORTLAND, NEWPORT, TILLAMOOK, WARRENTON, PORTLAND, SPRINGFIELD, PHILOMATH, ALBANY AND RETURN	
DMER20260127	02/12/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/12/2026	STAFF TRANSPORTATION	$224.12
					RENTAL AUTO FOR M ANOUSHIRAVANI PORTLAND TO BANDON AND RETURN	
DMER20260131	02/17/2026	MARGARET ROUSSEAU SUNSTRUM	01/07/2026	01/12/2026	STAFF INCIDENTALS	$32.74
					STAFF PER DIEM	$936.01
					STAFF TRANSPORTATION	$52.36
					WASHINGTON DC TO PORTLAND, BROOKINGS, PORTLAND AND RETURN	
DMER20260132	02/18/2026	MITRA REBECCA ANOUSHIRAVANI	01/08/2026	01/11/2026	STAFF INCIDENTALS	$7.94
					STAFF PER DIEM	$200.70
					STAFF TRANSPORTATION	$56.48
					PORTLAND TO BANDON, BROOKINGS AND RETURN	
DMER20260133	02/12/2026	SOPHIA W FRANCIA	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$233.22
					EUGENE TO PORTLAND AND RETURN	
DMER20260134	02/12/2026	MARYLU CORTEZ	01/18/2026	01/18/2026	STAFF TRANSPORTATION	$172.55
					PORTLAND TO SPRINGFIELD AND RETURN	
DMER20260135	02/12/2026	SOPHIA W FRANCIA	01/06/2026	01/06/2026	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$139.92
					EUGENE TO NEWPORT AND RETURN	
DMER20260136	02/12/2026	SOPHIA W FRANCIA	01/22/2026	01/22/2026	STAFF PER DIEM	$12.57
					STAFF TRANSPORTATION	$143.55
					EUGENE TO MCMINNVILLE, DALLAS, SALEM AND RETURN	
DMER20260137	02/12/2026	SOPHIA W FRANCIA	01/17/2026	01/17/2026	STAFF TRANSPORTATION	$140.65
					EUGENE TO NEWPORT AND RETURN	
DMER20260138	02/09/2026	SOPHIA W FRANCIA	01/18/2026	01/18/2026	STAFF TRANSPORTATION	$94.97
					EUGENE TO PHILOMATH, ALBANY AND RETURN	
DMER20260139	02/10/2026	ANDREW E JAUHIAINEN	01/18/2026	01/18/2026	STAFF PER DIEM	$11.10
					PORTLAND TO SPRINGFIELD, PHILOMATH, ALBANY AND RETURN	
DMER20260140	02/11/2026	ALLISON M BURKE	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$13.05
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20260141	02/12/2026	ANDREW E JAUHIAINEN	01/12/2026	01/12/2026	STAFF TRANSPORTATION	$13.48
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20260142	02/10/2026	MITRA REBECCA ANOUSHIRAVANI	12/01/2025	12/31/2025	STAFF TRANSPORTATION	$18.95
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20260143	02/10/2026	DONOVAN R DEWHITT	01/08/2026	01/08/2026	STAFF TRANSPORTATION	$31.90
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20260144	02/10/2026	DONOVAN R DEWHITT	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$44.22
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20260145	02/10/2026	SOPHIA W FRANCIA	01/07/2026	01/07/2026	STAFF PER DIEM	$22.79
					STAFF TRANSPORTATION	$68.87
					EUGENE TO PHILOMATH, ALBANY AND RETURN	
DMER20260146	02/23/2026	DONOVAN R DEWHITT	01/10/2026	01/11/2026	STAFF INCIDENTALS	$7.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$126.17
					PORTLAND TO BROOKINGS AND RETURN	
DMER20260148	02/19/2026	ANDREW E JAUHIAINEN	02/02/2026	02/02/2026	STAFF TRANSPORTATION	$13.55
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20260149	02/19/2026	MITRA REBECCA ANOUSHIRAVANI	01/12/2026	01/30/2026	STAFF TRANSPORTATION	$75.60
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20260150	02/19/2026	MITRA REBECCA ANOUSHIRAVANI	01/01/2026	01/09/2026	STAFF TRANSPORTATION	$22.55
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20260166	02/24/2026	JEFF MERKLEY	12/19/2025	12/19/2025	SENATOR TRANSPORTATION	$22.40
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20260167	02/24/2026	JEFF MERKLEY	12/12/2025	12/12/2025	SENATOR TRANSPORTATION	$14.00
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20260171	03/04/2026	JEFF MERKLEY	01/09/2026	01/11/2026	SENATOR INCIDENTALS	$7.94
					SENATOR PER DIEM	$141.79
					SENATOR TRANSPORTATION	$666.27
					PORTLAND TO SPRINGFIELD, ROSEBURG, NORTH BEND, PORT ORFORD, BROOKINGS, MEDFORD, ASHLAND, GRANTS PASS, SPRINGFIELD AND RETURN	
DMER20260172	03/04/2026	JEFF MERKLEY	01/16/2026	01/19/2026	SENATOR PER DIEM	$17.35
					SENATOR TRANSPORTATION	$612.61
					PORTLAND TO BEAVERTON, SAINT HELENS, PORTLAND, ALBANY, NEWPORT, TILLAMOOK, WARRENTON, PORTLAND, SPRINGFIELD, PHILOMATH, ALBANY AND RETURN	
DMER20260173	03/04/2026	GAVIN R COBLE	02/03/2026	02/04/2026	STAFF INCIDENTALS	$11.08
					STAFF PER DIEM	$189.74
					STAFF TRANSPORTATION	$295.80
					BEND TO LAKEVIEW, KLAMATH FALLS AND RETURN	
DMER20260174	03/04/2026	JESSICA H KEYS	01/06/2026	01/22/2026	STAFF TRANSPORTATION	$448.05
					BAKER CITY TO THE FOLLOWING AND RETURN: 1/6 PENDLETON; 1/14, 22 LA GRANDE; 1/19 HERMISTON	
DMER20260175	03/03/2026	GUSTAVO A GUERRERO LANDEROS	01/29/2026	02/06/2026	STAFF TRANSPORTATION	$427.75
					1/29 SALEM TO CLACKAMAS AND RETURN; MCMINNVILLE TO THE FOLLOWING AND RETURN: 2/5 VERNONIA, SAINT HELENS, CLATSKANIE; 2/6 HOOD RIVER, THE DALLES, CLACKAMAS	
DMER20260176	03/03/2026	JEFF MERKLEY	02/06/2026	02/06/2026	SENATOR PER DIEM	$10.35
					SENATOR TRANSPORTATION	$152.97
					PORTLAND TO MOUNT HOOD PARKDALE, THE DALLES, CLACKAMAS AND RETURN	
DMER20260177	03/03/2026	ERIC W MUEHLHOF	01/10/2026	01/11/2026	STAFF INCIDENTALS	$7.94
					STAFF PER DIEM	$118.78
					STAFF TRANSPORTATION	$38.42
					PORTLAND TO ROSEBURG, NORTH BEND, PORT ORFORD, BROOKINGS, MEDFORD, ASHLAND, GRANTS PASS, SPRINGFIELD AND RETURN	
DMER20260178	03/03/2026	JEFF MERKLEY	01/22/2026	01/22/2026	SENATOR TRANSPORTATION	$111.65
					PORTLAND TO MCMINNVILLE, DALLAS, SALEM AND RETURN	
DMER20260179	02/23/2026	ERIC W MUEHLHOF	01/18/2026	01/18/2026	STAFF PER DIEM	$11.10
					STAFF TRANSPORTATION	$39.15
					PORTLAND TO SPRINGFIELD, PHILOMATH, ALBANY AND RETURN	
DMER20260180	02/23/2026	ERIC W MUEHLHOF	02/06/2026	02/06/2026	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$37.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PORTLAND TO MOUNT HOOD PARKDALE, THE DALLES, CLACKAMAS AND RETURN	
DMER20260181	02/23/2026	ERIC W MUEHLHOF	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$48.57
					PORTLAND TO BEAVERTON, SAINT HELENS AND RETURN	
DMER20260182	02/23/2026	ERIC W MUEHLHOF	01/17/2026	01/17/2026	STAFF TRANSPORTATION	$39.15
					PORTLAND TO NEWPORT, TILLAMOOK, WARRENTON AND RETURN	
DMER20260183	02/23/2026	ERIC W MUEHLHOF	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$39.15
					PORTLAND TO MCMINNVILLE, DALLAS, SALEM AND RETURN	
DMER20260184	02/24/2026	DONOVAN R DEWHITT	02/05/2026	02/05/2026	STAFF TRANSPORTATION	$32.62
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20260185	02/23/2026	ANDREW E JAUHIAINEN	02/06/2026	02/06/2026	STAFF PER DIEM	$9.00
					PORTLAND TO HOOD RIVER, THE DALLES, CLACKAMAS AND RETURN	
DMER20260186	02/24/2026	JEFF MERKLEY	10/01/2025	10/31/2025	SENATOR PER DIEM	$1,196.67
					PER DIEM EXPENSES IN WASHINGTON DC	
DMER20260187	02/24/2026	JEFF MERKLEY	11/01/2025	11/30/2025	SENATOR PER DIEM	$1,170.77
					PER DIEM EXPENSES IN WASHINGTON DC	
DMER20260188	03/06/2026	DONOVAN R DEWHITT	02/12/2026	02/12/2026	STAFF TRANSPORTATION	$37.70
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20260189	03/06/2026	GAVIN R COBLE	02/11/2026	02/11/2026	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$52.20
					BEND TO PRINEVILLE AND RETURN	
DMER20260190	03/16/2026	DAHNA R BLACK	02/06/2026	02/06/2026	STAFF TRANSPORTATION	$139.20
					MEDFORD TO ROSEBURG AND RETURN	
DMER20260191	03/16/2026	DAHNA R BLACK	02/03/2026	02/03/2026	STAFF TRANSPORTATION	$145.00
					MEDFORD TO ROSEBURG AND RETURN	
DMER20260192	03/16/2026	AMBER ANNE KELSALL	01/18/2026	01/18/2026	STAFF TRANSPORTATION	$158.05
					PORTLAND TO SPRINGFIELD AND RETURN	
DMER20260197	03/12/2026	CITIBANK - TRAVEL CBA CARD	01/26/2026	01/26/2026	SENATOR TRANSPORTATION	$199.30
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER20260198	03/16/2026	CITIBANK - TRAVEL CBA CARD	02/12/2026	02/12/2026	SENATOR TRANSPORTATION	$350.40
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20260199	03/17/2026	ANDREW E JAUHIAINEN	02/26/2026	02/26/2026	STAFF TRANSPORTATION	$16.16
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20260215	03/28/2026	JESSICA H KEYS	02/03/2026	02/03/2026	STAFF PER DIEM	$21.00
					STAFF TRANSPORTATION	$65.25
					BAKER CITY TO LA GRANDE AND RETURN	
DMER20260216	03/28/2026	GAVIN R COBLE	02/23/2026	02/23/2026	STAFF PER DIEM	$17.40
					STAFF TRANSPORTATION	$52.20
					BEND TO MADRAS AND RETURN	
DMER20260217	03/27/2026	GAVIN R COBLE	02/26/2026	02/26/2026	STAFF TRANSPORTATION	$63.07
					BEND TO MADRAS AND RETURN	
DMER20260218	03/27/2026	ANDREW E JAUHIAINEN	03/09/2026	03/09/2026	STAFF TRANSPORTATION	$13.55
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20260219	03/27/2026	DONOVAN R DEWHITT	03/05/2026	03/05/2026	STAFF TRANSPORTATION	$36.97
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20260225	03/29/2026	CITIBANK - TRAVEL CBA CARD	03/09/2026	03/10/2026	STAFF TRANSPORTATION	$67.20
					RENTAL AUTO FOR D BLACK MEDFORD TO RIDDLE, BANDON, COOS BAY, CANYONVILLE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$23,977.27**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002883804	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	$2,214.88
0002885141	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	VOICE AND DATA COMM EQUIPMENT	$687.47
DMER20260041	12/11/2025	CITIBANK - PURCHASE CARD	11/20/2025	11/20/2025	VOICE AND DATA COMM EQUIPMENT	$319.80
DMER20260042	12/09/2025	CITIBANK - PURCHASE CARD	11/20/2025	11/20/2025	VOICE AND DATA COMM EQUIPMENT	$77.98
DMER20260124	02/10/2026	CITIBANK - PURCHASE CARD	01/21/2026	01/21/2026	IT EQUIPMENT	$43.19
DMER20260162	03/03/2026	PERATON INC.	11/19/2025	11/19/2025	IT EQUIPMENT	$1,687.44
DMER20260170	02/24/2026	CITIBANK - PURCHASE CARD	02/04/2026	02/04/2026	VOICE AND DATA COMM EQUIPMENT	$18.99
					ACQUISITION OF ASSETS	**$5,049.75**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,299.99	-22,299.99
ORGANIZATION TOTALS	64,300.00	-$22,299.99	-$22,299.99
UNEXPENDED BALANCE AS OF 03/31/2026			**$42,000.01**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TROTTER, AUSTIN C			INTERN FROM DEC. 18 TO DEC. 27	$2,500.00
		NIEVES, INEZ			INTERN FROM DEC. 1 TO DEC. 10	$3,500.00
		SCHLOTTER, AUDREY P.			INTERN FROM NOV. 20 TO DEC. 19	$6,799.99
		WENDT, JUSTINE			INTERN FROM JAN. 16 TO FEB. 15	$6,000.00
		DAVENPORT, GRACE E			INTERN FROM FEB. 25 TO MAR. 12	$4,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$23,299.99
					Net Payroll Expenses	**$23,299.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - MERKLEY

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-7,002.50	-7,002.50
ORGANIZATION TOTALS	750,000.00	-$7,002.50	-$7,002.50
UNEXPENDED BALANCE AS OF 03/31/2026			**$742,997.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ASHLEY MOODY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,493,639.00		
Supplementals	139,825.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,992.68	-2,884,599.81
Travel and Transportation of Persons		-55,540.51	-219,333.76
Transportation of Things		0.00	-51.18
Rent, Communications and Utilities		-167,113.06	-193,999.93
Printing and Reproduction		-470.11	-687.62
Other Contractual Services		-322,876.00	-370,979.27
Supplies and Materials		-61,521.30	-105,042.59
Acquisition of Assets		-135,621.00	-211,921.27
ORGANIZATION TOTALS	4,633,464.00	-$746,134.66	-$3,986,615.43
UNEXPENDED BALANCE AS OF 03/31/2026			**$646,848.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$76.01
					Net Payroll Expenses	**$76.01**
DMOO20250270	01/13/2026	GERALD WHITNEY RAY	04/13/2025	04/17/2025	STAFF INCIDENTALS	$34.80
					STAFF PER DIEM	$404.77
					STAFF TRANSPORTATION	$743.72
					TALLAHASSEE TO TAMPA, MELBOURNE AND RETURN	
DMOO20250429	10/06/2025	GIANMARCO HERRERA	08/02/2025	08/18/2025	STAFF PER DIEM	$268.51
					STAFF TRANSPORTATION	$972.96
					WASHINGTON DC TO FORT LAUDERDALE AND RETURN	
DMOO20250448	01/26/2026	CAMERON SLOAN PAUL	08/19/2025	08/20/2025	STAFF INCIDENTALS	$21.71
					STAFF PER DIEM	$297.96
					STAFF TRANSPORTATION	$402.90
					TAMPA TO MIAMI AND RETURN	
DMOO20250451	11/03/2025	CHARLES NICHOLAS SEDORE	08/24/2025	08/30/2025	STAFF INCIDENTALS	$115.96
					STAFF PER DIEM	$1,176.92
					STAFF TRANSPORTATION	$1,098.63
					WASHINGTON DC TO TAMPA, ORLANDO, MIAMI AND RETURN	
DMOO20250453	01/14/2026	MADELINE HOLZMANN	08/12/2025	08/20/2025	STAFF INCIDENTALS	$86.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$1,094.25
					STAFF TICKET FEES	$75.00
					STAFF TRANSPORTATION	$2,239.01
					WASHINGTON DC TO TAMPA, PENSACOLA, FORT LAUDERDALE, MIAMI AND RETURN	
DMOO20250460	10/07/2025	DANIEL R PAASCH	08/15/2025	08/15/2025	STAFF PER DIEM	$46.54
					STAFF TRANSPORTATION	$208.25
					TALLAHASSEE TO PANAMA CITY, DEFUNIAK SPRINGS AND RETURN	
DMOO20250480	10/06/2025	DANIEL R PAASCH	08/08/2025	08/08/2025	STAFF PER DIEM	$16.09
					STAFF TRANSPORTATION	$158.20
					TALLAHASSEE TO PANAMA CITY AND RETURN	
DMOO20250481	10/06/2025	DANIEL R PAASCH	08/04/2025	08/04/2025	STAFF PER DIEM	$15.27
					STAFF TRANSPORTATION	$119.70
					TALLAHASSEE TO COTTONDALE AND RETURN	
DMOO20250482	10/07/2025	KATIE NADINE HOUSEHOLDER	09/01/2025	09/04/2025	STAFF INCIDENTALS	$131.58
					STAFF PER DIEM	$825.00
					STAFF TRANSPORTATION	$478.86
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250484	10/06/2025	STEVE A VILLANUEVA	09/09/2025	09/10/2025	STAFF INCIDENTALS	$18.85
					STAFF PER DIEM	$178.74
					STAFF TRANSPORTATION	$152.50
					ORLANDO TO MIAMI AND RETURN	
DMOO20250485	10/07/2025	GERALD WHITNEY RAY	09/08/2025	09/10/2025	STAFF INCIDENTALS	$67.78
					STAFF PER DIEM	$726.11
					STAFF TRANSPORTATION	$568.59
					TALLAHASSEE TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	
DMOO20250509	12/03/2025	ZACHARY D ZAMPELLA	09/09/2025	09/12/2025	STAFF INCIDENTALS	$131.58
					STAFF PER DIEM	$1,072.62
					STAFF TRANSPORTATION	$543.31
					ORLANDO TO WASHINGTON DC AND RETURN	
DMOO20250525	10/07/2025	KATIE NADINE HOUSEHOLDER	09/08/2025	09/11/2025	STAFF INCIDENTALS	$131.58
					STAFF PER DIEM	$825.00
					STAFF TRANSPORTATION	$614.80
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250540	10/06/2025	MERCEDES AYALA	09/09/2025	09/10/2025	STAFF PER DIEM	$42.83
					STAFF TRANSPORTATION	$158.00
					ORLANDO TO MIAMI AND RETURN	
DMOO20250541	10/06/2025	MATTHEW R DEWS	09/03/2025	09/11/2025	STAFF TRANSPORTATION	$223.30
					JACKSONVILLE TO THE FOLLOWING AND RETURN: 9/3 MIDDLEBURG; 9/4 WELAKA; 9/11 SAINT AUGUSTINE, ORANGE PARK	
DMOO20250544	10/07/2025	LUIS N. RIOS	09/16/2025	09/18/2025	STAFF INCIDENTALS	$78.38
					STAFF PER DIEM	$706.00
					STAFF TRANSPORTATION	$510.84
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250545	10/07/2025	ELIZABETH L. MARTIN	08/28/2025	08/29/2025	STAFF INCIDENTALS	$22.68
					STAFF PER DIEM	$181.44
					STAFF TRANSPORTATION	$79.20
					TAMPA TO ORLANDO AND RETURN	
DMOO20250552	10/30/2025	CAMERON SLOAN PAUL	09/07/2025	09/19/2025	STAFF INCIDENTALS	$476.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$3,846.52
					STAFF TRANSPORTATION	$709.11
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250553	10/20/2025	CHASE N. SIZEMORE	09/24/2025	09/25/2025	STAFF INCIDENTALS	$55.94
					STAFF PER DIEM	$438.45
					STAFF TRANSPORTATION	$809.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DMOO20250554	10/14/2025	CAMERON SLOAN PAUL	08/17/2025	08/18/2025	STAFF PER DIEM	$38.40
					STAFF TRANSPORTATION	$55.57
					TAMPA TO ORLANDO, JACKSONVILLE AND RETURN	
DMOO20250555	10/14/2025	ANNETTE DENISE RODRIGUEZ	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$73.80
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250556	01/13/2026	EDWARD H. HANCE	09/16/2025	09/18/2025	STAFF INCIDENTALS	$78.38
					STAFF PER DIEM	$731.00
					STAFF TRANSPORTATION	$858.73
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250557	10/16/2025	ELIZABETH L. MARTIN	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$186.40
					TAMPA TO FORT MYERS AND RETURN	
DMOO20250558	10/16/2025	EDWARD H. HANCE	09/09/2025	09/09/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$147.00
					TAMPA TO NORTH PORT AND RETURN	
DMOO20250559	10/16/2025	TAYLOR J SANCHEZ	09/23/2025	09/25/2025	STAFF TRANSPORTATION	$127.40
					TAMPA TO THE FOLLOWING AND RETURN: 9/23, 24 MADEIRA BEACH, SAINT PETERSBURG, OLDSMAR; 9/25 CLEARWATER	
DMOO20250560	10/16/2025	GERALD WHITNEY RAY	09/25/2025	09/25/2025	STAFF PER DIEM	$35.00
					STAFF TRANSPORTATION	$366.10
					TALLAHASSEE TO OLDSMAR AND RETURN	
DMOO20250561	10/17/2025	LUIS N. RIOS	09/25/2025	09/26/2025	STAFF INCIDENTALS	$18.85
					STAFF PER DIEM	$222.00
					STAFF TRANSPORTATION	$461.30
					TAMPA TO AVENTURA, MIAMI AND RETURN	
DMOO20250562	10/14/2025	LUIS N. RIOS	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$95.90
					TAMPA TO OLDSMAR AND RETURN	
DMOO20250563	10/20/2025	GERALD WHITNEY RAY	09/26/2025	09/26/2025	STAFF PER DIEM	$30.00
					TALLAHASSEE TO JACKSONVILLE AND RETURN	
DMOO20250564	10/17/2025	JOSEPH D. VREELAND	09/26/2025	09/26/2025	STAFF PER DIEM	$19.00
					STAFF TRANSPORTATION	$236.60
					TALLAHASSEE TO JACKSONVILLE AND RETURN	
DMOO20250567	12/12/2025	KATIE NADINE HOUSEHOLDER	09/15/2025	09/19/2025	STAFF INCIDENTALS	$175.44
					STAFF PER DIEM	$1,100.00
					STAFF TRANSPORTATION	$513.98
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250569	12/07/2025	ZACHARY D ZAMPELLA	09/21/2025	09/26/2025	STAFF INCIDENTALS	$90.20
					STAFF PER DIEM	$928.85
					STAFF TRANSPORTATION	$451.04
					ORLANDO TO MIAMI AND RETURN	
DMOO20250571	10/30/2025	STEVE A VILLANUEVA	09/24/2025	09/27/2025	STAFF INCIDENTALS	$46.20
					STAFF PER DIEM	$585.71
					STAFF TRANSPORTATION	$411.22
					ORLANDO TO BUFFALO NY, NIAGARA FALLS NY, BUFFALO NY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOO20250572	10/21/2025	GREGORY A LANGOWSKI	09/02/2025	09/30/2025	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$1,449.00
DMOO20250573	10/29/2025	DANIEL JOSE ZUNIGA	07/01/2025	07/31/2025	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$410.58
DMOO20250575	10/29/2025	ANNETTE DENISE RODRIGUEZ	09/02/2025	09/02/2025	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$124.35
DMOO20250576	10/15/2025	MELANIE JOANNE REYES	09/01/2025	09/30/2025	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$91.08
DMOO20250600	10/31/2025	MADELINE HOLZMANN	09/24/2025	09/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	$55.94 $614.78 $880.06
DMOO20250602	10/30/2025	REBECCA A UNRUH	08/25/2025	08/29/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA, ORLANDO, FORT LAUDERDALE AND RETURN	$72.33 $758.73 $591.93
DMOO20250607	10/30/2025	SCOTT M BUNCE	09/21/2025	09/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	$56.55 $537.63 $400.90
DMOO20250608	10/29/2025	CAMERON SLOAN PAUL	09/23/2025	09/24/2025	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO ORLANDO AND RETURN	$83.67 $66.50
DMOO20250610	10/29/2025	ALEXANDER JAMES QUINONES	09/08/2025	09/29/2025	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 9/8 DAYTONA BEACH, SANFORD; 9/9, 23 MERRITT ISLAND; 9/10 DAYTONA BEACH; 9/15 LUTZ; 9/29 PALM BAY	$638.61
DMOO20250612	10/29/2025	ALEXANDER JAMES QUINONES	09/01/2025	09/30/2025	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$397.39
DMOO20250613	01/26/2026	DANIEL JOSE ZUNIGA	08/01/2025	08/31/2025	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$173.60
DMOO20250614	10/30/2025	DANIEL JOSE ZUNIGA	04/01/2025	04/30/2025	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$278.72
DMOO20250615	01/26/2026	DANIEL JOSE ZUNIGA	06/01/2025	06/30/2025	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$207.20
DMOO20250616	10/30/2025	MELANIE JOANNE REYES	08/01/2025	08/31/2025	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$74.96
DMOO20250617	12/04/2025	DANIEL JOSE ZUNIGA	05/01/2025	05/31/2025	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$126.63
DMOO20250618	10/29/2025	ANNA MARIA GARCIA-TRUONG	07/01/2025	07/31/2025	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$211.40
DMOO20250623	12/02/2025	CITIBANK - SENATOR IBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	$211.30
DMOO20250624	12/02/2025	CITIBANK - SENATOR IBA CARD	09/26/2025	09/26/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MOODY TAMPA TO MIAMI	$310.30
DMOO20250625	12/02/2025	CITIBANK - SENATOR IBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	$581.30
DMOO20250627	12/08/2025	DANIEL R PAASCH	09/27/2025	09/27/2025	STAFF TRANSPORTATION TALLAHASSEE TO PANACEA AND RETURN	$66.22
DMOO20250628	12/08/2025	DANIEL R PAASCH	09/28/2025	09/28/2025	STAFF TRANSPORTATION	$18.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250629	12/07/2025	DANIEL R PAASCH	09/30/2025	09/30/2025	STAFF TRANSPORTATION	$9.17
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250630	12/08/2025	DANIEL R PAASCH	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$38.50
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250631	12/12/2025	KATIE NADINE HOUSEHOLDER	09/29/2025	10/02/2025	STAFF INCIDENTALS	$87.72
					STAFF PER DIEM	$550.00
					STAFF TRANSPORTATION	$526.48
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20250632	12/08/2025	DANIEL R PAASCH	09/23/2025	09/23/2025	STAFF TRANSPORTATION	$47.53
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250633	12/08/2025	DANIEL R PAASCH	09/20/2025	09/20/2025	STAFF TRANSPORTATION	$18.20
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250634	12/08/2025	DANIEL R PAASCH	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$26.32
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250635	12/08/2025	DANIEL R PAASCH	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$82.60
					TALLAHASSEE TO CHATTAHOOCHEE AND RETURN	
DMOO20250636	12/10/2025	DANIEL R PAASCH	09/17/2025	09/17/2025	STAFF PER DIEM	$16.27
					STAFF TRANSPORTATION	$133.00
					TALLAHASSEE TO LYNN HAVEN AND RETURN	
DMOO20250637	12/08/2025	DANIEL R PAASCH	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$86.80
					TALLAHASSEE TO MADISON AND RETURN	
DMOO20250638	12/08/2025	DANIEL R PAASCH	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$11.90
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250639	12/08/2025	DANIEL R PAASCH	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$2.45
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250640	12/08/2025	DANIEL R PAASCH	09/07/2025	09/07/2025	STAFF TRANSPORTATION	$18.20
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250641	12/10/2025	DANIEL R PAASCH	09/03/2025	09/03/2025	STAFF PER DIEM	$33.83
					STAFF TRANSPORTATION	$108.50
					TALLAHASSEE TO APALACHICOLA AND RETURN	
DMOO20250642	12/11/2025	J.R. SANCHEZ	08/24/2025	08/25/2025	STAFF INCIDENTALS	$7.70
					STAFF PER DIEM	$185.00
					STAFF TRANSPORTATION	$70.70
					ORLANDO TO LADY LAKE AND RETURN	
DMOO20250643	12/08/2025	J.R. SANCHEZ	08/20/2025	08/20/2025	STAFF PER DIEM	$18.88
					STAFF TRANSPORTATION	$70.70
					ORLANDO TO LADY LAKE TO WINDERMERE	
DMOO20250644	12/08/2025	J.R. SANCHEZ	08/18/2025	08/18/2025	STAFF PER DIEM	$23.00
					STAFF TRANSPORTATION	$70.70
					ORLANDO TO LADY LAKE TO WINDERMERE	
DMOO20250645	12/08/2025	J.R. SANCHEZ	08/14/2025	08/14/2025	STAFF PER DIEM	$19.00
					STAFF TRANSPORTATION	$70.70
					ORLANDO TO LADY LAKE TO WINDERMERE	
DMOO20250646	12/10/2025	J.R. SANCHEZ	09/02/2025	09/02/2025	STAFF PER DIEM	$34.00
					STAFF TRANSPORTATION	$70.70
					ORLANDO TO LADY LAKE TO WINDERMERE	
DMOO20250647	12/10/2025	J.R. SANCHEZ	09/24/2025	09/24/2025	STAFF PER DIEM	$50.00
					STAFF TRANSPORTATION	$131.60
					WINDERMERE TO OLDSMAR AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOO20250648	12/10/2025	J.R. SANCHEZ	04/28/2025	04/28/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$85.61
					ORLANDO TO PLANT CITY TO WINDERMERE	
DMOO20250649	12/10/2025	J.R. SANCHEZ	06/17/2025	06/17/2025	STAFF PER DIEM	$32.84
					STAFF TRANSPORTATION	$70.70
					ORLANDO TO LADY LAKE TO WINDERMERE	
DMOO20250650	12/08/2025	J.R. SANCHEZ	06/11/2025	06/11/2025	STAFF TRANSPORTATION	$59.15
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250651	12/08/2025	J.R. SANCHEZ	05/06/2025	05/06/2025	STAFF PER DIEM	$27.00
					STAFF TRANSPORTATION	$70.70
					ORLANDO TO LADY LAKE TO WINDERMERE	
DMOO20250662	12/12/2025	DANIEL JOSE ZUNIGA	03/01/2025	03/31/2025	STAFF TRANSPORTATION	$38.94
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250663	12/23/2025	LONDON ROTUNDO	09/02/2025	09/16/2025	STAFF TRANSPORTATION	$464.94
					FORT MYERS TO THE FOLLOWING AND RETURN: 9/2 SANIBEL; 9/9 PORT CHARLOTTE; 9/4, 11, 15 NAPLES TO FORT MYERS AND RETURN; 9/4, 10, 11, 15 FORT MYERS TO NAPLES AND RETURN; 9/16 NAPLES TO PUNTA GORDA, LABELLE TO FORT MYERS	
DMOO20250664	12/23/2025	LONDON ROTUNDO	08/20/2025	08/27/2025	STAFF TRANSPORTATION	$315.35
					8/20 NAPLES TO FORT MYERS AND RETURN; 8/21 NAPLES TO ENGLEWOOD TO FORT MYERS; FORT MYERS TO THE FOLLOWING AND RETURN: 8/21 NAPLES; 8/26 ENGLEWOOD; 8/27 PUNTA GORDA	
DMOO20250675	01/09/2026	LONDON ROTUNDO	09/17/2025	09/26/2025	STAFF TRANSPORTATION	$284.34
					FORT MYERS TO THE FOLLOWING AND RETURN: 9/17 PORT CHARLOTTE; 9 /18 NAPLES; 9/26 PUNTA GORDA; 9/17 FORT MYERS TO BONITA SPRINGS TO NAPLES; NAPLES TO THE FOLLOWING AND RETURN: 9/19, 23, 24 NAPLES	
DMOO20250676	01/21/2026	LONDON ROTUNDO	08/28/2025	08/28/2025	STAFF PER DIEM	$19.62
					STAFF TRANSPORTATION	$140.35
					NAPLES TO AVON PARK TO FORT MYERS	
DMOO20250679	01/16/2026	ASHLEY MOODY	07/01/2025	07/31/2025	SENATOR PER DIEM	$2,745.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DMOO20250680	01/13/2026	ASHLEY MOODY	09/01/2025	09/30/2025	SENATOR PER DIEM	$2,750.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DMOO20250682	01/12/2026	MELANIE JOANNE REYES	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$12.60
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250683	02/12/2026	REY ANTHONY LASTRE	09/07/2025	09/11/2025	STAFF INCIDENTALS	$104.64
					STAFF PER DIEM	$656.00
					STAFF TRANSPORTATION	$885.29
					MIAMI TO WASHINGTON DC AND RETURN	
DMOO20250685	02/03/2026	REY ANTHONY LASTRE	06/01/2025	06/30/2025	STAFF TRANSPORTATION	$305.90
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250686	03/03/2026	REY ANTHONY LASTRE	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$260.40
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250687	02/05/2026	REY ANTHONY LASTRE	09/01/2025	09/30/2025	STAFF TRANSPORTATION	$245.00
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250688	02/13/2026	ANN B SHARPSTEEN	09/10/2025	09/10/2025	STAFF PER DIEM	$9.94
					STAFF TRANSPORTATION	$152.60
					PENSACOLA TO BONIFAY AND RETURN	
DMOO20250689	02/13/2026	ANN B SHARPSTEEN	09/03/2025	09/09/2025	STAFF TRANSPORTATION	$215.60
					PENSACOLA TO SANTA ROSA BEACH, CRESTVIEW AND RETURN	
DMOO20250690	02/13/2026	THOMAS SCOTT BARNHORST	06/19/2025	09/30/2025	STAFF TRANSPORTATION	$301.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250691	02/17/2026	ANN B SHARPSTEEN	09/29/2025	09/30/2025	STAFF INCIDENTALS	$14.13
					STAFF PER DIEM	$129.58
					STAFF TRANSPORTATION	$304.30
					PENSACOLA TO TALLAHASSEE AND RETURN	
DMOO20250692	02/13/2026	ANN B SHARPSTEEN	08/25/2025	09/26/2025	STAFF TRANSPORTATION	$169.40
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250695	02/24/2026	ANNETTE DENISE RODRIGUEZ	07/01/2025	07/31/2025	STAFF TRANSPORTATION	$9.00
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20250696	02/10/2026	ANNETTE DENISE RODRIGUEZ	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$25.90
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$55,540.51**
DMOO20250603	10/29/2025	POLITICO, LLC	09/15/2025	12/31/2026	CLIPPING SERVICES	$20,570.00
DMOO20250626	12/10/2025	LEIDOS DIGITAL SOLUTIONS INC	09/29/2025	09/29/2025	APPLICATION SOFTWARE MAINT	$302,306.00
					OTHER CONTRACTUAL SERVICES	**$322,876.00**
0002877705	11/15/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	IT EQUIPMENT	$166.67
0002877714	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	IT EQUIPMENT	$21,441.00
0002877737	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	VOICE AND DATA COMM EQUIPMENT	$2,599.98
0002879277	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	$5,543.96
0002883775	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	$2,521.28
DMOO20250524	01/28/2026	JUSTIN M ROTH	08/18/2025	08/18/2025	AUDIO, VISUAL EQUIPMENT	$584.05
					IT EQUIPMENT	$475.94
DMOO20250547	10/06/2025	CITIBANK - PURCHASE CARD	09/17/2025	09/17/2025	AUDIO, VISUAL EQUIPMENT	$2,595.18
DMOO20250548	10/06/2025	CITIBANK - PURCHASE CARD	09/17/2025	09/17/2025	AUDIO, VISUAL EQUIPMENT	$959.92
DMOO20250582	10/27/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	$1,199.55
DMOO20250583	10/27/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	$1,696.23
DMOO20250585	10/28/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	AUDIO, VISUAL EQUIPMENT	$6,359.99
DMOO20250586	10/24/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	AUDIO, VISUAL EQUIPMENT	$90.73
DMOO20250587	10/27/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	AUDIO, VISUAL EQUIPMENT	$130.31
DMOO20250588	10/27/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	AUDIO, VISUAL EQUIPMENT	$920.43
DMOO20250589	10/27/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	AUDIO, VISUAL EQUIPMENT	$379.50
DMOO20250590	10/28/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	$577.98
DMOO20250591	10/27/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	$447.00
DMOO20250593	10/27/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	$382.69
DMOO20250619	10/30/2025	LIVEU INC	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	$26,921.00
DMOO20250652	12/12/2025	SPRUCE TECHNOLOGY INC	07/17/2025	07/17/2025	SOFTWARE CUSTOM DEVELOPED	$2,467.00
DMOO20250674	01/06/2026	SPRUCE TECHNOLOGY INC	08/31/2025	08/31/2025	SOFTWARE CUSTOM DEVELOPED	$8,514.00
DMOO20250678	01/15/2026	PERATON INC.	09/17/2025	09/17/2025	IT EQUIPMENT	$1,010.42
DMOO20250684	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	IT EQUIPMENT	$19,477.65
DMOO20250693	02/18/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	IT EQUIPMENT	$19,659.56
DMOO20250694	02/18/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	IT EQUIPMENT	$843.72
DMOO20250697	02/25/2026	PERATON INC.	09/18/2025	09/18/2025	AUDIO, VISUAL EQUIPMENT	$6,482.98
DMOO20250698	03/26/2026	PERATON ENTERPRISE SOLUTIONS	08/08/2025	08/08/2025	IT EQUIPMENT	$1,172.28
					ACQUISITION OF ASSETS	**$135,621.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MOODY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	70,800.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-52,982.94
ORGANIZATION TOTALS	70,800.00		$.00	-$52,982.94
UNEXPENDED BALANCE AS OF 03/31/2026				**$17,817.06**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ASHLEY MOODY

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	6,175,958.00		
Supplementals	43,990.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,911,499.66	-1,911,499.66
Travel and Transportation of Persons		-89,518.26	-89,518.26
Rent, Communications and Utilities		-12,608.75	-12,608.75
Printing and Reproduction		-85.98	-85.98
Other Contractual Services		-412.31	-412.31
Supplies and Materials		-13,128.58	-13,128.58
Acquisition of Assets		-11,883.27	-11,883.27
ORGANIZATION TOTALS	6,219,948.00	-$2,039,136.81	-$2,039,136.81
UNEXPENDED BALANCE AS OF 03/31/2026			**$4,180,811.19**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		AYALA, MERCEDES			SENIOR IMMIGRATION SPECIALIST	$29,392.45
		ZAMPELLA, ZACHARY D			DIRECTOR OF CONSTITUENT SERVICES	$47,783.30
		BUNCE, SCOTT M			CONSTITUENT SERVICES MANAGER	$31,699.93
		SANCHEZ, J.R.			DIRECTOR OF OUTREACH	$57,657.96
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	$89,583.27
		FINGER, TERRI K			SENIOR VETERANS AND MILITARY SPECIALIST	$29,392.45
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR	$40,187.41
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	$9,999.96
		RODRIGUEZ, ANNETTE DENISE			REGIONAL OPERATIONS MANAGER	$25,562.41
		ROTUNDO, LONDON			REGIONAL DIRECTOR	$27,499.93
		DEWS, MATTHEW R			REGIONAL DIRECTOR TO OCT. 5	$763.88
		SANCHEZ, TAYLOR J			SENIOR REGIONAL DIRECTOR	$35,874.94
		ROTH, JUSTIN M			CHIEF OF STAFF	$113,250.00
		IDE, MATTHEW D			POLICY ADVISOR TO JAN. 4	$1,305.53
		O'GRADY, WILLIAM F			COMMUNICATIONS DIRECTOR FROM MAR. 18	$5,597.22
		CHEBOWSKI, JACOB EDWARD			LEGISLATIVE ASSISTANT	$47,499.96
		THOMPSON, KRISTIN E			CONSTITUENT SERVICES REPRESENTATIVE	$18,683.27
		HICKEY, LAUREN C			POLICY ADVISOR FROM MAR. 16	$208.33
		HOLZMANN, MADELINE			COMMUNICATIONS DIRECTOR TO MAR. 8	$50,472.16
		PERSICHETTI, SARAH E			MILITARY LEGISLATIVE ASSISTANT TO OCT. 30	$5,416.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		VERVITAS, KONSTANTINA			CORRESPONDENCE MANAGER FROM DEC. 1	$16,666.64
		VILLANUEVA, STEVE A			STAFF ASSISTANT	$22,399.93
		TERRASI, MARTIN J II			CONSTITUENT SERVICES REPRESENTATIVE	$22,920.00
		PAASCH, DANIEL R			REGIONAL DIRECTOR	$33,249.96
		BARNHORST, THOMAS SCOTT			SPECIAL ASSISTANT AND OPERATIONS ADVISOR TO JAN. 25	$16,666.66
		UNRUH, REBECCA A			LEGISLATIVE AIDE	$32,499.96
		HERRERA, GIANMARCO			LEGISLATIVE CORRESPONDENT	$22,500.00
		REYES, MELANIE JOANNE			CONSTITUENT SERVICES REPRESENTATIVE	$21,000.00
		STROTHER, REBEKAH PERDUE			CONSTITUENT SERVICES REPRESENTATIVE	$24,199.93
		ZUNIGA, DANIEL JOSE			STAFF ASSISTANT	$19,999.93
		GARCIA-TRUONG, ANNA MARIA			STAFF ASSISTANT	$19,500.00
		DOMINGUEZ, LURYS JULIANA			STAFF ASSISTANT	$21,750.00
		MOAZAMI, MIA GRACE			SPECIAL ASSISTANT TO CHIEF OF STAFF	$28,500.00
		SEDORE, CHARLES NICHOLAS			LEGISLATIVE DIRECTOR	$8,125.00
		GLENN, DAWSON MCCLAIN			LEGISLATIVE CORRESPONDENT	$22,500.00
		GJERSET, EMMA C.			SCHEDULER	$34,999.93
		OLMOS SORIANO, IGNACIO A			LEGISLATIVE CORRESPONDENT	$21,483.29
		BUTTERFIELD, ZHON K			CONSTITUENT CORRESPONDENCE MANAGER TO OCT. 30	$6,111.09
		HEWITT, WILLIAM ROBERT			NATIONAL SECURITY ADVISOR FROM DEC. 1	$40,000.00
		HOUSEHOLDER, KATIE NADINE			DIRECTOR OF OPERATIONS	$48,000.00
		RAY, GERALD WHITNEY			DEPUTY CHIEF OF STAFF	$80,624.93
		SIZEMORE, CHASE N.			PRESS SECRETARY	$52,500.00
		MARTIN, ELIZABETH L.			STATE COUNSEL	$67,081.93
		KUNDINGER, KELLY REGAN			SENIOR ADVISOR	$49,187.50
		VREELAND, JOSEPH D.			STAFF ASSISTANT	$18,541.61
		HANCE, EDWARD H.			DIRECTOR OF EXTERNAL AFFAIRS	$53,082.00
		PAUL, CAMERON SLOAN			DEPUTY REGIONAL DIRECTOR	$30,123.65
		SMYKAL, AUSTIN A			DEPUTY CHIEF COUNSEL FROM FEB. 21	$9,444.43
		NORMAN, SHERRY C			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	$29,392.45
		LASTRE, REY ANTHONY			SENIOR ADVISOR TO FEB. 1	$48,333.28
		QUINONES, ALEXANDER JAMES			CENTRAL FLORIDA REGIONAL DIRECTOR	$32,499.96
		REVIS, CHAD EDWARD			CHIEF COUNSEL	$20,833.30
		RIOS, LUIS N.			DIRECTOR OF LAW ENFORCEMENT RELATIONS	$39,999.96
		MCGEACHY, HEATHER L			STAFF ASSISTANT	$19,999.93
		SHARPSTEEN, ANN B			REGIONAL DIRECTOR	$25,999.93
		CLARK, ORLANDO E			SPECIAL ASSISTANT FROM JAN. 26	$9,027.76
		HERNANDEZ RENDO, MARIANGELA			STAFF ASSISTANT	$19,999.93
		PEVY, GEORGIA A.			SPEECHWRITER	$39,999.96
		VALENTI, BEATRICE A.			SENIOR DOMESTIC POLICY ADVISOR	$71,249.96
		PETRIZZO, NATHANIEL J			PRESS ASSISTANT FROM DEC. 12	$13,625.00
		BYRD, ESTHER LEWISE			REGIONAL DIRECTOR FROM DEC. 22	$11,687.46
		LEYTE-VIDAL, DANIEL			SENIOR ADVISOR FROM FEB. 13	$18,641.65
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,912,779.91
					PERSONNEL BENEFITS	$1,636.42
					Net Payroll Expenses	**$1,914,416.33**
DMOO20250631	12/12/2025	KATIE NADINE HOUSEHOLDER	09/29/2025	10/02/2025	STAFF INCIDENTALS	$43.86
					STAFF PER DIEM	$275.00
					STAFF TRANSPORTATION	$545.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20260003	12/03/2025	CITIBANK - SENATOR IBA CARD	10/03/2025	10/03/2025	SENATOR TRANSPORTATION	$148.30
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	
DMOO20260004	12/03/2025	CITIBANK - SENATOR IBA CARD	10/01/2025	10/01/2025	SENATOR TRANSPORTATION	$148.30
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20260006	12/03/2025	CITIBANK - SENATOR IBA CARD	10/27/2025	10/27/2025	SENATOR TRANSPORTATION	$148.30
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	
DMOO20260007	12/03/2025	CITIBANK - SENATOR IBA CARD	10/23/2025	10/23/2025	SENATOR TRANSPORTATION	$641.30
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20260008	12/03/2025	CITIBANK - SENATOR IBA CARD	10/20/2025	10/20/2025	SENATOR TRANSPORTATION	$591.30
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	
DMOO20260009	12/02/2025	CITIBANK - SENATOR IBA CARD	10/16/2025	10/16/2025	SENATOR TRANSPORTATION	$148.30
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20260010	12/03/2025	CITIBANK - SENATOR IBA CARD	10/10/2025	10/10/2025	SENATOR TRANSPORTATION	$352.30
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20260011	12/16/2025	KATIE NADINE HOUSEHOLDER	10/06/2025	10/10/2025	STAFF INCIDENTALS	$175.44
					STAFF PER DIEM	$1,100.00
					STAFF TRANSPORTATION	$1,030.16
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20260012	12/16/2025	KATIE NADINE HOUSEHOLDER	10/21/2025	10/23/2025	STAFF INCIDENTALS	$87.72
					STAFF PER DIEM	$550.00
					STAFF TRANSPORTATION	$810.93
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20260013	12/10/2025	GERALD WHITNEY RAY	10/24/2025	10/24/2025	STAFF TRANSPORTATION	$408.80
					TALLAHASSEE TO ORLANDO AND RETURN	
DMOO20260014	01/26/2026	LUIS N. RIOS	10/24/2025	10/24/2025	STAFF TRANSPORTATION	$112.70
					TAMPA TO KISSIMMEE AND RETURN	
DMOO20260015	12/16/2025	KATIE NADINE HOUSEHOLDER	10/27/2025	10/30/2025	STAFF INCIDENTALS	$131.58
					STAFF PER DIEM	$825.00
					STAFF TRANSPORTATION	$725.96
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20260018	12/08/2025	DANIEL R PAASCH	11/25/2025	11/25/2025	STAFF TRANSPORTATION	$23.52
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260019	12/08/2025	DANIEL R PAASCH	11/19/2025	11/19/2025	STAFF TRANSPORTATION	$67.06
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260020	12/10/2025	LUIS N. RIOS	11/24/2025	11/24/2025	STAFF TRANSPORTATION	$181.30
					TAMPA TO PUNTA GORDA AND RETURN	
DMOO20260022	12/10/2025	J.R. SANCHEZ	11/14/2025	11/14/2025	STAFF TRANSPORTATION	$171.50
					ORLANDO TO GAINESVILLE TO WINDERMERE	
DMOO20260023	12/08/2025	J.R. SANCHEZ	11/13/2025	11/13/2025	STAFF TRANSPORTATION	$39.06
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260024	12/10/2025	J.R. SANCHEZ	11/12/2025	11/12/2025	STAFF TRANSPORTATION	$85.40
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260025	01/26/2026	JOSEPH D. VREELAND	10/24/2025	10/24/2025	STAFF TRANSPORTATION	$213.50
					TALLAHASSEE TO NICEVILLE AND RETURN	
DMOO20260027	12/10/2025	LUIS N. RIOS	11/11/2025	11/11/2025	STAFF TRANSPORTATION	$75.60
					TAMPA TO SARASOTA AND RETURN	
DMOO20260028	12/12/2025	KATIE NADINE HOUSEHOLDER	11/03/2025	11/05/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$392.00
					STAFF TRANSPORTATION	$860.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20260031	12/17/2025	LUIS N. RIOS	12/02/2025	12/02/2025	STAFF TRANSPORTATION	$367.50
					TAMPA TO QUINCY AND RETURN	
DMOO20260032	12/17/2025	EDWARD H. HANCE	11/24/2025	11/24/2025	STAFF TRANSPORTATION	$162.40
					TAMPA TO PUNTA GORDA AND RETURN	
DMOO20260036	02/03/2026	DANIEL R PAASCH	11/12/2025	11/15/2025	STAFF PER DIEM	$365.84
					STAFF TRANSPORTATION	$188.30
					TALLAHASSEE TO PANAMA CITY AND RETURN	
DMOO20260037	02/12/2026	DANIEL R PAASCH	11/21/2025	11/21/2025	STAFF PER DIEM	$9.68
					STAFF TRANSPORTATION	$151.20
					TALLAHASSEE TO LEE AND RETURN	
DMOO20260038	12/17/2025	DANIEL R PAASCH	11/18/2025	11/18/2025	STAFF TRANSPORTATION	$103.60
					TALLAHASSEE TO MARIANNA AND RETURN	
DMOO20260039	12/10/2025	DANIEL R PAASCH	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$139.30
					TALLAHASSEE TO SALEM AND RETURN	
DMOO20260041	12/17/2025	CITIBANK - SENATOR IBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION	$515.48
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20260042	12/17/2025	CITIBANK - SENATOR IBA CARD	10/30/2025	10/30/2025	SENATOR TRANSPORTATION	$148.30
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20260043	01/07/2026	ELIZABETH L. MARTIN	12/01/2025	12/05/2025	STAFF INCIDENTALS	$125.04
					STAFF PER DIEM	$1,011.90
					STAFF TRANSPORTATION	$589.56
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20260044	12/23/2025	LONDON ROTUNDO	10/22/2025	11/11/2025	STAFF TRANSPORTATION	$449.96
					10/22 FORT MYERS TO SARASOTA TO NAPLES; 11/10 NAPLES TO SARASOTA TO FORT MYERS; 11/11 NAPLES TO SARASOTA AND RETURN	
DMOO20260045	01/16/2026	GREGORY A LANGOWSKI	10/01/2025	11/26/2025	STAFF TRANSPORTATION	$1,376.02
					PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260048	01/09/2026	ALEXANDER JAMES QUINONES	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$105.42
					ORLANDO TO THE VILLAGES AND RETURN	
DMOO20260049	01/05/2026	TAYLOR J SANCHEZ	12/03/2025	12/03/2025	STAFF TRANSPORTATION	$39.90
					TAMPA TO SAINT PETERSBURG, SEMINOLE AND RETURN	
DMOO20260050	01/09/2026	TAYLOR J SANCHEZ	12/09/2025	12/09/2025	STAFF PER DIEM	$12.03
					STAFF TRANSPORTATION	$93.03
					TAMPA TO SARASOTA, LAKEWOOD RANCH AND RETURN	
DMOO20260051	01/26/2026	STEVE A VILLANUEVA	12/10/2025	12/10/2025	STAFF PER DIEM	$15.71
					STAFF TRANSPORTATION	$130.31
					ORLANDO TO WAUCHULA, LAKELAND AND RETURN	
DMOO20260052	01/07/2026	CITIBANK - SENATOR IBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION	$148.30
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	
DMOO20260053	12/22/2025	CITIBANK - SENATOR IBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION	$148.30
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	
DMOO20260054	12/22/2025	CITIBANK - SENATOR IBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION	$352.30
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	
DMOO20260055	12/23/2025	CITIBANK - SENATOR IBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION	$89.49
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	
DMOO20260056	12/22/2025	CITIBANK - SENATOR IBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN MOODY FORT LAUDERDALE TO WASHINGTON DC	
DMOO20260057	12/22/2025	CITIBANK - SENATOR IBA CARD	12/08/2025	12/08/2025	SENATOR TRANSPORTATION	$352.30
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOO20260058	12/22/2025	CITIBANK - SENATOR IBA CARD	12/11/2025	12/11/2025	SENATOR TRANSPORTATION	$148.30
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20260061	01/15/2026	ELIZABETH L. MARTIN	12/11/2025	12/12/2025	STAFF INCIDENTALS	$22.93
					STAFF PER DIEM	$234.31
					STAFF TRANSPORTATION	$577.27
					TAMPA TO MIAMI AND RETURN	
DMOO20260062	01/22/2026	ZACHARY D ZAMPELLA	12/17/2025	12/19/2025	STAFF INCIDENTALS	$39.05
					STAFF PER DIEM	$401.11
					STAFF TRANSPORTATION	$175.22
					ORLANDO TO TAMPA AND RETURN	
DMOO20260064	01/27/2026	ALEXANDER JAMES QUINONES	12/18/2025	12/19/2025	STAFF INCIDENTALS	$18.92
					STAFF PER DIEM	$162.79
					STAFF TRANSPORTATION	$198.01
					ORLANDO TO TAMPA AND RETURN	
DMOO20260065	01/28/2026	ANNETTE DENISE RODRIGUEZ	12/17/2025	12/19/2025	STAFF INCIDENTALS	$37.84
					STAFF PER DIEM	$354.65
					STAFF TRANSPORTATION	$499.20
					MIAMI TO TAMPA AND RETURN	
DMOO20260066	01/23/2026	KATIE NADINE HOUSEHOLDER	12/01/2025	12/04/2025	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$588.00
					STAFF TICKET FEES	$89.49
					STAFF TRANSPORTATION	$981.58
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20260067	01/27/2026	DANIEL JOSE ZUNIGA	12/17/2025	12/19/2025	STAFF INCIDENTALS	$37.84
					STAFF PER DIEM	$351.35
					STAFF TRANSPORTATION	$486.60
					MIAMI TO TAMPA AND RETURN	
DMOO20260068	01/28/2026	DANIEL R PAASCH	12/11/2025	12/11/2025	STAFF PER DIEM	$14.26
					STAFF TRANSPORTATION	$170.10
					TALLAHASSEE TO PANAMA CITY BEACH AND RETURN	
DMOO20260069	01/12/2026	DANIEL R PAASCH	12/01/2025	12/01/2025	STAFF TRANSPORTATION	$8.33
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260070	01/12/2026	DANIEL R PAASCH	12/02/2025	12/02/2025	STAFF TRANSPORTATION	$29.40
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260071	01/21/2026	DANIEL R PAASCH	12/09/2025	12/09/2025	STAFF TRANSPORTATION	$123.20
					TALLAHASSEE TO LIVE OAK AND RETURN	
DMOO20260072	01/12/2026	DANIEL R PAASCH	12/08/2025	12/08/2025	STAFF TRANSPORTATION	$1.68
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260073	01/12/2026	DANIEL R PAASCH	12/13/2025	12/13/2025	STAFF TRANSPORTATION	$21.35
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260074	01/21/2026	ALEXANDER JAMES QUINONES	12/15/2025	12/16/2025	STAFF TRANSPORTATION	$195.02
					ORLANDO TO THE FOLLOWING AND RETURN: 12/15 OCALA; 12/16 COCOA	
DMOO20260075	01/21/2026	ALEXANDER JAMES QUINONES	12/01/2025	12/31/2025	STAFF TRANSPORTATION	$171.01
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260076	01/27/2026	DANIEL R PAASCH	12/18/2025	12/19/2025	STAFF INCIDENTALS	$18.92
					STAFF PER DIEM	$162.05
					STAFF TRANSPORTATION	$437.20
					TALLAHASSEE TO TAMPA AND RETURN	
DMOO20260077	01/12/2026	DANIEL R PAASCH	12/17/2025	12/17/2025	STAFF TRANSPORTATION	$9.03
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOO20260079	03/26/2026	GERALD WHITNEY RAY	12/18/2025	12/19/2025	STAFF INCIDENTALS	$18.92
					STAFF PER DIEM	$129.00
					STAFF TRANSPORTATION	$400.80
					TALLAHASSEE TO TAMPA AND RETURN	
DMOO20260080	01/28/2026	KATIE NADINE HOUSEHOLDER	11/18/2025	11/20/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$392.00
					STAFF TRANSPORTATION	$611.49
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20260081	03/18/2026	KATIE NADINE HOUSEHOLDER	12/08/2025	12/11/2025	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$588.00
					STAFF TRANSPORTATION	$985.14
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20260082	01/21/2026	JOSEPH D. VREELAND	11/24/2025	11/24/2025	STAFF TRANSPORTATION	$383.60
					TALLAHASSEE TO TAMPA AND RETURN	
DMOO20260083	01/23/2026	KRISTIN E THOMPSON	12/18/2025	12/19/2025	STAFF INCIDENTALS	$18.92
					STAFF PER DIEM	$179.23
					STAFF TRANSPORTATION	$378.40
					JACKSONVILLE TO TAMPA AND RETURN	
DMOO20260084	01/23/2026	LONDON ROTUNDO	12/18/2025	12/19/2025	STAFF INCIDENTALS	$18.92
					STAFF PER DIEM	$169.80
					STAFF TRANSPORTATION	$292.30
					NAPLES TO TAMPA AND RETURN	
DMOO20260085	01/27/2026	REBEKAH PERDUE STROTHER	12/18/2025	12/19/2025	STAFF INCIDENTALS	$18.92
					STAFF PER DIEM	$158.59
					STAFF TRANSPORTATION	$223.45
					ORLANDO TO TAMPA AND RETURN	
DMOO20260086	01/28/2026	STEVE A VILLANUEVA	12/18/2025	12/19/2025	STAFF INCIDENTALS	$18.92
					STAFF PER DIEM	$196.79
					STAFF TRANSPORTATION	$179.67
					ORLANDO TO TAMPA AND RETURN	
DMOO20260087	01/23/2026	TAYLOR J SANCHEZ	12/18/2025	12/19/2025	STAFF TRANSPORTATION	$104.50
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260088	01/26/2026	LUIS N. RIOS	01/05/2026	01/05/2026	STAFF TRANSPORTATION	$412.52
					TAMPA TO MIAMI AND RETURN	
DMOO20260089	01/26/2026	LONDON ROTUNDO	11/12/2025	12/15/2025	STAFF TRANSPORTATION	$295.75
					FORT MYERS TO THE FOLLOWING AND RETURN: 11/12, 13, 20, 12/2, 15 NAPLES; 11/24 PORT CHARLOTTE; 11/20 NAPLES TO FORT MYERS AND RETURN	
DMOO20260092	01/22/2026	ASHLEY MOODY	11/01/2025	11/30/2025	SENATOR PER DIEM	$1,960.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DMOO20260093	01/13/2026	ASHLEY MOODY	10/01/2025	10/31/2025	SENATOR PER DIEM	$2,750.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DMOO20260094	01/22/2026	MARIANGELA HERNANDEZ RENDO	12/18/2025	12/19/2025	STAFF INCIDENTALS	$18.92
					STAFF PER DIEM	$190.54
					ORLANDO TO TAMPA AND RETURN	
DMOO20260095	01/29/2026	REY ANTHONY LASTRE	12/01/2025	12/31/2025	STAFF TRANSPORTATION	$166.60
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260097	01/29/2026	LUIS N. RIOS	01/07/2026	01/07/2026	STAFF TRANSPORTATION	$129.50
					TAMPA TO SAINT CLOUD AND RETURN	
DMOO20260098	01/30/2026	REY ANTHONY LASTRE	12/17/2025	12/19/2025	STAFF INCIDENTALS	$91.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$224.73
					STAFF TRANSPORTATION	$26.72
					MIAMI TO TAMPA AND RETURN	
DMOO20260100	01/29/2026	GREGORY A LANGOWSKI	12/04/2025	12/18/2025	STAFF TRANSPORTATION	$521.50
					PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260101	02/12/2026	MARTIN J TERRASI II	12/17/2025	12/19/2025	STAFF INCIDENTALS	$37.84
					STAFF PER DIEM	$298.62
					STAFF TRANSPORTATION	$266.10
					ORLANDO TO LECANTO, BROOKSVILLE, TAMPA AND RETURN	
DMOO20260114	01/27/2026	CITIBANK - SENATOR IBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION	$148.40
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	
DMOO20260115	01/27/2026	CITIBANK - SENATOR IBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION	$458.49
					AIRFARE FOR SEN MOODY TAMPA TO MIAMI	
DMOO20260116	01/27/2026	CITIBANK - SENATOR IBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION	$1,505.50
					AIRFARE FOR SEN MOODY MIAMI TO WASHINGTON DC	
DMOO20260117	01/27/2026	CITIBANK - SENATOR IBA CARD	12/31/2025	12/31/2025	SENATOR TRANSPORTATION	$690.61
					AIRFARE FOR SEN MOODY TAMPA TO MIAMI AND RETURN	
DMOO20260118	01/26/2026	CITIBANK - SENATOR IBA CARD	12/26/2025	12/26/2025	SENATOR TRANSPORTATION	$665.29
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20260119	01/27/2026	CITIBANK - SENATOR IBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION	$352.30
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20260120	01/30/2026	CITIBANK - SENATOR IBA CARD	12/26/2025	12/26/2025	SENATOR TRANSPORTATION	$656.48
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	
DMOO20260121	01/30/2026	LUIS N. RIOS	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$372.65
					TAMPA TO TALLAHASSEE AND RETURN	
DMOO20260122	01/21/2026	ASHLEY MOODY	12/01/2025	12/31/2025	SENATOR PER DIEM	$2,352.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DMOO20260123	02/12/2026	DANIEL R PAASCH	12/03/2025	12/03/2025	STAFF PER DIEM	$33.83
					STAFF TRANSPORTATION	$134.40
					TALLAHASSEE TO APALACHICOLA AND RETURN	
DMOO20260124	02/17/2026	SHERRY C NORMAN	12/18/2025	12/19/2025	STAFF INCIDENTALS	$18.92
					STAFF PER DIEM	$157.70
					STAFF TRANSPORTATION	$195.74
					ORLANDO TO TAMPA AND RETURN	
DMOO20260125	01/29/2026	GERALD WHITNEY RAY	01/06/2026	01/08/2026	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$497.08
					STAFF TRANSPORTATION	$942.99
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DMOO20260126	02/03/2026	GERALD WHITNEY RAY	01/18/2026	01/18/2026	STAFF PER DIEM	$38.46
					STAFF TRANSPORTATION	$1,405.80
					TALLAHASSEE TO MIAMI AND RETURN	
DMOO20260127	02/03/2026	GERALD WHITNEY RAY	01/16/2026	01/16/2026	STAFF PER DIEM	$18.97
					STAFF TRANSPORTATION	$241.42
					TALLAHASSEE TO JACKSONVILLE AND RETURN	
DMOO20260128	02/03/2026	LUIS N. RIOS	01/18/2026	01/18/2026	STAFF TRANSPORTATION	$441.52
					TAMPA TO MIAMI AND RETURN	
DMOO20260130	02/05/2026	KATIE NADINE HOUSEHOLDER	01/18/2026	01/19/2026	STAFF TRANSPORTATION	$482.12
					TAMPA TO MIAMI AND RETURN	
DMOO20260131	02/12/2026	TERRI K FINGER	12/18/2025	12/19/2025	STAFF INCIDENTALS	$18.92
					STAFF PER DIEM	$183.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$178.63
					ORLANDO TO TAMPA AND RETURN	
DMOO20260133	02/06/2026	GERALD WHITNEY RAY	01/22/2026	01/22/2026	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$326.25
					TALLAHASSEE TO SAINT AUGUSTINE AND RETURN	
DMOO20260134	02/06/2026	GERALD WHITNEY RAY	01/20/2026	01/21/2026	STAFF INCIDENTALS	$12.65
					STAFF PER DIEM	$152.63
					STAFF TRANSPORTATION	$624.95
					TALLAHASSEE TO OCALA, PALM BEACH AND RETURN	
DMOO20260135	02/17/2026	MELANIE JOANNE REYES	12/17/2025	12/19/2025	STAFF INCIDENTALS	$37.84
					STAFF PER DIEM	$398.13
					MIAMI TO TAMPA AND RETURN	
DMOO20260136	02/17/2026	CHASE N. SIZEMORE	01/20/2026	01/22/2026	STAFF INCIDENTALS	$68.80
					STAFF PER DIEM	$509.64
					STAFF TRANSPORTATION	$1,028.68
					WASHINGTON DC TO TAMPA AND RETURN	
DMOO20260137	02/17/2026	JOSEPH D. VREELAND	12/18/2025	12/19/2025	STAFF INCIDENTALS	$18.92
					STAFF PER DIEM	$154.50
					STAFF TRANSPORTATION	$260.10
					TALLAHASSEE TO TAMPA AND RETURN	
DMOO20260141	02/19/2026	ANN B SHARPSTEEN	10/24/2025	10/24/2025	STAFF TRANSPORTATION	$93.80
					PENSACOLA TO NICEVILLE AND RETURN	
DMOO20260142	02/10/2026	ANN B SHARPSTEEN	11/13/2025	11/30/2025	STAFF TRANSPORTATION	$81.90
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260143	02/13/2026	ANN B SHARPSTEEN	11/15/2025	11/15/2025	STAFF TRANSPORTATION	$187.60
					PENSACOLA TO PANAMA CITY BEACH AND RETURN	
DMOO20260144	02/17/2026	EDWARD H. HANCE	01/20/2026	01/21/2026	STAFF INCIDENTALS	$61.20
					STAFF PER DIEM	$256.42
					STAFF TRANSPORTATION	$495.00
					TAMPA TO MIAMI AND RETURN	
DMOO20260146	02/18/2026	KATIE NADINE HOUSEHOLDER	01/12/2026	01/15/2026	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$588.00
					STAFF TRANSPORTATION	$1,139.97
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20260147	02/13/2026	ALEXANDER JAMES QUINONES	01/05/2026	01/30/2026	STAFF TRANSPORTATION	$130.50
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260148	02/13/2026	LUIS N. RIOS	01/29/2026	01/29/2026	STAFF TRANSPORTATION	$123.97
					TAMPA TO SAINT CLOUD AND RETURN	
DMOO20260149	02/13/2026	KATIE NADINE HOUSEHOLDER	01/27/2026	01/27/2026	STAFF TRANSPORTATION	$122.16
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260150	02/13/2026	JOSEPH D. VREELAND	01/21/2026	01/22/2026	STAFF INCIDENTALS	$12.65
					STAFF PER DIEM	$147.34
					TALLAHASSEE TO OCALA AND RETURN	
DMOO20260151	02/13/2026	GREGORY A LANGOWSKI	01/02/2026	01/31/2026	STAFF TRANSPORTATION	$630.75
					PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260152	02/13/2026	LUIS N. RIOS	01/01/2026	01/31/2026	STAFF TRANSPORTATION	$470.52
					TAMPA TO SAINT PETERSBURG AND RETURN	
DMOO20260153	02/13/2026	ALEXANDER JAMES QUINONES	01/15/2026	01/28/2026	STAFF TRANSPORTATION	$462.11
					ORLANDO TO THE FOLLOWING AND RETURN: 1/15 DAYTONA BEACH; 1/22 CAPE CANAVERAL; 1/26 THE VILLAGES; 1/28 SANFORD	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOO20260154	02/13/2026	LUIS N. RIOS	02/02/2026	02/02/2026	STAFF TRANSPORTATION TAMPA TO TITUSVILLE AND RETURN	$229.10
DMOO20260155	03/13/2026	THOMAS SCOTT BARNHORST	10/01/2025	01/15/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$283.72
DMOO20260157	02/17/2026	MELANIE JOANNE REYES	12/01/2025	12/31/2025	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$134.29
DMOO20260159	02/18/2026	LUIS N. RIOS	01/21/2026	01/23/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO MIAMI, WEST PALM BEACH, JACKSONVILLE AND RETURN	$67.34 $521.44 $690.45
DMOO20260160	02/10/2026	ANN B SHARPSTEEN	12/03/2025	12/12/2025	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.10
DMOO20260161	02/13/2026	ANN B SHARPSTEEN	01/01/2026	01/27/2026	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$100.77
DMOO20260162	02/13/2026	ANN B SHARPSTEEN	01/08/2026	01/23/2026	STAFF TRANSPORTATION PENSACOLA TO THE FOLLOWING AND RETURN: 1/8 MILTON; 1/16, 21 FORT WALTON BEACH; 1/23 NICEVILLE	$210.25
DMOO20260165	02/10/2026	DANIEL R PAASCH	01/30/2026	01/30/2026	STAFF TRANSPORTATION TALLAHASSEE TO PERRY AND RETURN	$97.15
DMOO20260166	02/10/2026	DANIEL R PAASCH	01/29/2026	01/29/2026	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.49
DMOO20260167	02/13/2026	DANIEL R PAASCH	01/21/2026	01/21/2026	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA AND RETURN	$6.72 $98.60
DMOO20260168	02/10/2026	DANIEL R PAASCH	01/28/2026	01/28/2026	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.49
DMOO20260169	02/10/2026	DANIEL R PAASCH	01/27/2026	01/27/2026	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.35
DMOO20260170	02/10/2026	DANIEL R PAASCH	01/07/2026	01/07/2026	STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA AND RETURN	$98.60
DMOO20260171	02/10/2026	DANIEL R PAASCH	01/13/2026	01/13/2026	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.13
DMOO20260172	02/10/2026	DANIEL R PAASCH	01/14/2026	01/14/2026	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.49
DMOO20260173	02/10/2026	DANIEL R PAASCH	01/15/2026	01/15/2026	STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	$82.65
DMOO20260174	02/10/2026	DANIEL R PAASCH	01/16/2026	01/16/2026	STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	$88.45
DMOO20260175	02/10/2026	DANIEL R PAASCH	01/20/2026	01/20/2026	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.49
DMOO20260176	02/10/2026	DANIEL R PAASCH	01/21/2026	01/21/2026	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.49
DMOO20260177	02/10/2026	DANIEL R PAASCH	01/22/2026	01/22/2026	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.49
DMOO20260178	02/17/2026	EDWARD H. HANCE	02/01/2026	02/02/2026	STAFF INCIDENTALS STAFF PER DIEM TAMPA TO TITUSVILLE AND RETURN	$18.72 $169.83
DMOO20260185	02/25/2026	WILLIAM ROBERT HEWITT	02/01/2026	02/02/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	$18.72 $156.00 $686.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO ORLANDO, TITUSVILLE, ORLANDO AND RETURN	
DMOO20260186	02/23/2026	WILLIAM ROBERT HEWITT	01/19/2026	01/23/2026	STAFF INCIDENTALS	$94.56
					STAFF PER DIEM	$716.00
					STAFF TRANSPORTATION	$1,036.53
					WASHINGTON DC TO TAMPA, MIAMI AND RETURN	
DMOO20260187	02/25/2026	SCOTT M BUNCE	12/18/2025	12/19/2025	STAFF INCIDENTALS	$18.92
					STAFF PER DIEM	$187.78
					STAFF TRANSPORTATION	$187.03
					ORLANDO TO TAMPA AND RETURN	
DMOO20260188	02/23/2026	ELIZABETH L. MARTIN	01/30/2026	01/31/2026	STAFF INCIDENTALS	$18.63
					STAFF PER DIEM	$149.00
					STAFF TRANSPORTATION	$113.10
					TAMPA TO ORLANDO AND RETURN	
DMOO20260194	02/18/2026	ASHLEY MOODY	01/01/2026	01/31/2026	SENATOR PER DIEM	$1,764.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DMOO20260196	03/13/2026	JUSTIN M ROTH	01/19/2026	01/20/2026	STAFF INCIDENTALS	$39.25
					STAFF PER DIEM	$339.65
					STAFF TRANSPORTATION	$957.00
					WASHINGTON DC TO TAMPA AND RETURN	
DMOO20260214	03/02/2026	CITIBANK - SENATOR IBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION	$148.40
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20260216	03/23/2026	KATIE NADINE HOUSEHOLDER	01/28/2026	01/30/2026	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$408.29
					STAFF TRANSPORTATION	$1,596.54
					TAMPA TO WASHINGTON DC, MIAMI AND RETURN	
DMOO20260220	03/05/2026	EDWARD H. HANCE	02/13/2026	02/13/2026	STAFF TRANSPORTATION	$240.70
					TAMPA TO DAYTONA BEACH AND RETURN	
DMOO20260221	03/05/2026	LUIS N. RIOS	02/13/2026	02/13/2026	STAFF TRANSPORTATION	$305.22
					TAMPA TO DAYTONA BEACH AND RETURN	
DMOO20260222	03/16/2026	ZACHARY D ZAMPELLA	02/09/2026	02/13/2026	STAFF INCIDENTALS	$123.43
					STAFF PER DIEM	$1,081.44
					STAFF TRANSPORTATION	$362.66
					ORLANDO TO TAMPA, DORAL, MIAMI AND RETURN	
DMOO20260223	03/13/2026	KATIE NADINE HOUSEHOLDER	02/02/2026	02/05/2026	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$646.34
					STAFF TRANSPORTATION	$1,288.93
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20260225	03/12/2026	ASHLEY MOODY	01/21/2026	01/22/2026	SENATOR INCIDENTALS	$30.50
					SENATOR PER DIEM	$244.00
					TAMPA TO WEST PALM BEACH AND RETURN	
DMOO20260226	03/03/2026	CITIBANK - SENATOR IBA CARD	01/26/2026	01/26/2026	SENATOR TRANSPORTATION	$148.40
					AIRFARE FOR SEN MOODY TAMPA TO WASHINGTON DC	
DMOO20260229	03/03/2026	CITIBANK - SENATOR IBA CARD	01/30/2026	01/30/2026	SENATOR TRANSPORTATION	$148.40
					AIRFARE FOR SEN MOODY WASHINGTON DC TO TAMPA	
DMOO20260232	03/23/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/12/2026	STAFF TRANSPORTATION	$296.80
					AIRFARE FOR K KUNDINGER WASHINGTON DC TO TAMPA AND RETURN	
DMOO20260235	03/23/2026	LUIS N. RIOS	03/02/2026	03/02/2026	STAFF TRANSPORTATION	$157.32
					TAMPA TO ORLANDO AND RETURN	
DMOO20260236	03/11/2026	DANIEL R PAASCH	02/26/2026	02/26/2026	STAFF PER DIEM	$6.45
					STAFF TRANSPORTATION	$80.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TALLAHASSEE TO MADISON AND RETURN	
DMOO20260237	03/23/2026	DANIEL R PAASCH	02/19/2026	02/19/2026	STAFF PER DIEM	$9.62
					STAFF TRANSPORTATION	$124.70
					TALLAHASSEE TO WEWAHITCHKA AND RETURN	
DMOO20260238	03/11/2026	DANIEL R PAASCH	02/25/2026	02/25/2026	STAFF TRANSPORTATION	$9.57
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260239	03/11/2026	DANIEL R PAASCH	02/24/2026	02/24/2026	STAFF TRANSPORTATION	$24.07
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260240	03/11/2026	DANIEL R PAASCH	02/21/2026	02/21/2026	STAFF TRANSPORTATION	$16.53
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260241	03/23/2026	DANIEL R PAASCH	02/18/2026	02/18/2026	STAFF PER DIEM	$6.63
					STAFF TRANSPORTATION	$162.40
					TALLAHASSEE TO PANAMA CITY AND RETURN	
DMOO20260242	03/11/2026	DANIEL R PAASCH	02/17/2026	02/17/2026	STAFF TRANSPORTATION	$9.28
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260243	03/11/2026	DANIEL R PAASCH	02/12/2026	02/12/2026	STAFF PER DIEM	$9.94
					STAFF TRANSPORTATION	$89.17
					TALLAHASSEE TO PERRY AND RETURN	
DMOO20260244	03/11/2026	DANIEL R PAASCH	02/02/2026	02/02/2026	STAFF TRANSPORTATION	$18.56
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260245	03/11/2026	DANIEL R PAASCH	02/05/2026	02/05/2026	STAFF TRANSPORTATION	$12.03
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260246	03/25/2026	LONDON ROTUNDO	01/05/2026	01/28/2026	STAFF TRANSPORTATION	$470.38
					FORT MYERS TO THE FOLLOWING AND RETURN: 1/5 CAPE CORAL; 1/7 ESTERO; 1/9, 15, 21, 28 NAPLES; 1/15 NAPLES TO SANIBEL TO FORT MYERS; 1/16, 22, 23 NAPLES TO FORT MYERS AND RETURN	
DMOO20260247	03/25/2026	LONDON ROTUNDO	01/29/2026	02/19/2026	STAFF TRANSPORTATION	$421.44
					NAPLES TO THE FOLLOWING AND RETURN: 1/29, 2/5, 10 FORT MYERS; FORT MYERS TO THE FOLLOWING AND RETURN: 2/4, 6 NAPLES; 2/4 FORT MYERS TO SANIBEL TO NAPLES; 2/19 FORT TO ARCADIA TO NAPLES	
DMOO20260248	03/23/2026	LONDON ROTUNDO	02/13/2026	02/13/2026	STAFF PER DIEM	$19.01
					STAFF TRANSPORTATION	$99.03
					FORT MYERS TO CLEWISTON TO NAPLES	
DMOO20260249	03/11/2026	DANIEL R PAASCH	02/04/2026	02/04/2026	STAFF TRANSPORTATION	$9.28
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260250	03/12/2026	DANIEL R PAASCH	03/02/2026	03/02/2026	STAFF TRANSPORTATION	$18.56
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260251	03/11/2026	LONDON ROTUNDO	02/12/2026	02/26/2026	STAFF TRANSPORTATION	$24.43
					FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260252	03/26/2026	KATIE NADINE HOUSEHOLDER	01/05/2026	01/08/2026	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$588.00
					STAFF TRANSPORTATION	$987.28
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20260253	03/27/2026	KATIE NADINE HOUSEHOLDER	12/15/2025	12/18/2025	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$588.00
					STAFF TRANSPORTATION	$877.80
					TAMPA TO WASHINGTON DC AND RETURN	
DMOO20260254	03/27/2026	ZACHARY D ZAMPELLA	02/23/2026	02/26/2026	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$739.78
					STAFF TRANSPORTATION	$625.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ORLANDO TO WASHINGTON DC AND RETURN	
DMOO20260255	03/26/2026	LUIS N. RIOS	02/01/2026	02/28/2026	STAFF TRANSPORTATION	$632.92
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260257	03/24/2026	ORLANDO E CLARK	01/27/2026	02/27/2026	STAFF TRANSPORTATION	$110.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260259	03/11/2026	EDWARD H. HANCE	02/19/2026	02/19/2026	STAFF TRANSPORTATION	$87.00
					TAMPA TO POLK CITY AND RETURN	
DMOO20260260	03/24/2026	EDWARD H. HANCE	02/17/2026	02/18/2026	STAFF INCIDENTALS	$25.68
					STAFF PER DIEM	$214.00
					TAMPA TO PALM BEACH GARDENS, STUART AND RETURN	
DMOO20260261	03/11/2026	EDWARD H. HANCE	02/18/2026	02/18/2026	STAFF TRANSPORTATION	$87.00
					TAMPA TO POLK CITY AND RETURN	
DMOO20260262	03/26/2026	GERALD WHITNEY RAY	02/19/2026	02/20/2026	STAFF INCIDENTALS	$24.74
					STAFF PER DIEM	$243.59
					STAFF TRANSPORTATION	$402.37
					TALLAHASSEE TO LAKELAND AND RETURN	
DMOO20260263	03/26/2026	DANIEL JOSE ZUNIGA	02/09/2026	02/11/2026	STAFF INCIDENTALS	$34.50
					STAFF PER DIEM	$326.40
					STAFF TRANSPORTATION	$721.37
					MIAMI TO TALLAHASSEE AND RETURN	
DMOO20260264	03/23/2026	LUIS N. RIOS	02/20/2026	02/20/2026	STAFF TRANSPORTATION	$101.50
					TAMPA TO POLK CITY AND RETURN	
DMOO20260265	03/11/2026	DANIEL JOSE ZUNIGA	01/01/2026	01/31/2026	STAFF TRANSPORTATION	$90.62
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260281	03/30/2026	CAMERON SLOAN PAUL	02/17/2026	02/18/2026	STAFF INCIDENTALS	$26.28
					STAFF PER DIEM	$219.00
					STAFF TRANSPORTATION	$287.10
					TAMPA TO STUART AND RETURN	
DMOO20260282	03/27/2026	CAMERON SLOAN PAUL	02/01/2026	02/02/2026	STAFF INCIDENTALS	$20.28
					STAFF PER DIEM	$169.00
					STAFF TRANSPORTATION	$219.60
					TAMPA TO TITUSVILLE AND RETURN	
DMOO20260283	03/16/2026	CAMERON SLOAN PAUL	02/13/2026	02/13/2026	STAFF INCIDENTALS	$10.64
					STAFF PER DIEM	$17.78
					TAMPA TO DAYTONA BEACH AND RETURN	
DMOO20260287	03/17/2026	ESTHER LEWISE BYRD	03/05/2026	03/05/2026	STAFF TRANSPORTATION	$21.02
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260290	03/17/2026	ESTHER LEWISE BYRD	02/17/2026	02/17/2026	STAFF TRANSPORTATION	$31.90
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOO20260292	03/30/2026	ESTHER LEWISE BYRD	01/29/2026	01/29/2026	STAFF TRANSPORTATION	$130.50
					JACKSONVILLE TO LIVE OAK AND RETURN	
DMOO20260294	03/31/2026	ESTHER LEWISE BYRD	02/09/2026	02/09/2026	STAFF TRANSPORTATION	$185.60
					JACKSONVILLE TO MAYO AND RETURN	
DMOO20260299	03/31/2026	CITIBANK - SENATOR IBA CARD	02/19/2026	02/19/2026	SENATOR TRANSPORTATION	$690.80
					AIRFARE FOR SEN MOODY TAMPA TO MIAMI AND RETURN	
DMOO20260303	03/20/2026	BEATRICE A. VALENTI	11/24/2025	11/26/2025	STAFF PER DIEM	$38.29
					WASHINGTON DC TO TAMPA AND RETURN	
DMOO20260310	03/25/2026	ASHLEY MOODY	02/01/2026	02/28/2026	SENATOR PER DIEM	$1,764.00
					PER DIEM EXPENSES IN WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$89,518.26**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOO20260188	02/23/2026	ELIZABETH L. MARTIN	01/30/2026	01/31/2026	TRAIN/ORIENT/CONFERENCE FEES	$350.00
DMOO20260205	03/18/2026	CITIBANK - PURCHASE CARD	01/31/2026	01/31/2026	FRAMING SERVICES	$62.31
					OTHER CONTRACTUAL SERVICES	**$412.31**
0002880270	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	$1,449.96
0002885111	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	$6,837.60
DMOO20260106	01/27/2026	CITIBANK - PURCHASE CARD	12/04/2025	12/04/2025	AUDIO, VISUAL EQUIPMENT	$266.92
DMOO20260139	02/11/2026	CITIBANK - PURCHASE CARD	01/22/2026	01/22/2026	AUDIO, VISUAL EQUIPMENT	$2,715.56
DMOO20260189	02/23/2026	CITIBANK - PURCHASE CARD	02/05/2026	02/05/2026	AUDIO, VISUAL EQUIPMENT	$476.99
DMOO20260211	03/05/2026	CITIBANK - PURCHASE CARD	01/14/2026	01/14/2026	AUDIO, VISUAL EQUIPMENT	$19.04
DMOO20260296	03/31/2026	CITIBANK - PURCHASE CARD	03/02/2026	03/02/2026	AUDIO, VISUAL EQUIPMENT	$117.20
					ACQUISITION OF ASSETS	**$11,883.27**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MOODY

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	95,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-61,848.47	-61,848.47
ORGANIZATION TOTALS	95,400.00	-$61,848.47	-$61,848.47
UNEXPENDED BALANCE AS OF 03/31/2026			**$33,551.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TANNENBAUM, HARRISON A			PAID INTERN TO DEC. 19	$4,388.87
		LATORE RESTREPO, NIKOLAS XAVIER			PAID INTERN TO DEC. 19	$4,388.87
		BOLTON, MOLLY ANN			PAID INTERN TO DEC. 19	$4,388.87
		MASSON, JAYDEN G			PAID INTERN TO DEC. 21	$4,499.98
		MIGUEL, NATALIA G.			PAID INTERN TO DEC. 19	$4,388.87
		ALI, ALYSSA TAYLOR			LEGISLATIVE FELLOW	$15,833.33
		SCHNEIDER, NOAH J			PAID INTERN FROM JAN. 5	$4,300.00
		BURKE, GABRIELLA M			PAID INTERN FROM JAN. 5	$4,300.00
		GARZA-HERNANDEZ, MICHELLE			PAID INTERN FROM JAN. 5	$4,300.00
		ORDONEZ RESTREPO, MARIA CLARA			PAID INTERN FROM JAN. 12	$3,950.00
		JORGE, ASHLEY			PAID INTERN FROM JAN. 12	$3,950.00
		LEWIN, PIERCE C			LEGAL CLERK FROM FEB. 3	$2,819.41
		ARABIE, ANDREW J.			LAW CLERK FROM MAR. 24	$340.27
					PERSONNEL COMP. FULL-TIME PERMANENT	$61,848.47
					Net Payroll Expenses	**$61,848.47**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - MOODY

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$750,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,197,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,445,244.10
Travel and Transportation of Persons		0.00	-270,735.60
Rent, Communications and Utilities		0.00	-52,056.16
Printing and Reproduction		0.00	-100.80
Other Contractual Services		0.00	-2,083.00
Supplies and Materials		0.00	-66,050.46
Acquisition of Assets		0.00	-26,278.21
ORGANIZATION TOTALS	4,197,701.00	$.00	-$3,862,548.33
UNEXPENDED BALANCE AS OF 03/31/2026			**$335,152.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00		$.00	-$64,400.00
UNEXPENDED BALANCE AS OF 03/31/2026				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,248,091.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,483,391.65
Travel and Transportation of Persons		-26,112.80	-290,185.46
Rent, Communications and Utilities		-9,565.76	-51,965.39
Printing and Reproduction		-22.80	-182.45
Other Contractual Services		-762.00	-7,314.86
Supplies and Materials		-6,241.50	-92,907.76
Acquisition of Assets		-55,684.80	-75,329.67
ORGANIZATION TOTALS	4,313,490.00	-$98,389.66	-$4,001,277.24
UNEXPENDED BALANCE AS OF 03/31/2026			**$312,212.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMOR20250997	10/06/2025	KATHERINE M SWEZEY	09/07/2025	09/09/2025	STAFF INCIDENTALS	$53.38
					STAFF PER DIEM	$463.09
					STAFF TRANSPORTATION	$244.68
					PITTSBURG TO HUTCHINSON AND RETURN	
DMOR20251001	10/20/2025	JERRY MORAN	09/01/2025	09/06/2025	SENATOR INCIDENTALS	$153.88
					SENATOR PER DIEM	$639.52
					SENATOR TRANSPORTATION	$578.60
					MANHATTAN TO DALLAS TX, GRAPEVINE TX, WASHINGTON DC, KANSAS CITY MO, OVERLAND PARK, FORT SCOTT, PITTSBURG, INDEPENDENCE, NEODESHA, HUTCHINSON, PARSONS AND RETURN	
DMOR20251003	10/07/2025	LISA DETHLOFF	09/10/2025	09/11/2025	STAFF INCIDENTALS	$19.80
					STAFF PER DIEM	$130.72
					STAFF TRANSPORTATION	$359.80
					OLATHE TO HUTCHINSON, MCPHERSON AND RETURN	
DMOR20251005	10/07/2025	PAMELA D HENDERSON	09/10/2025	09/12/2025	STAFF INCIDENTALS	$17.88
					STAFF PER DIEM	$155.98
					STAFF TRANSPORTATION	$143.28
					PITTSBURG TO WICHITA, HUTCHINSON AND RETURN	
DMOR20251013	10/07/2025	JERRY MORAN	09/08/2025	09/11/2025	SENATOR PER DIEM	$9.78
					SENATOR TRANSPORTATION	$186.41
					MANHATTAN TO WICHITA, WASHINGTON DC, KANSAS CITY MO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR20251014	10/07/2025	JERRY MORAN	09/12/2025	09/12/2025	SENATOR TRANSPORTATION MANHATTAN TO TROY, POWHATTAN, HOLTON AND RETURN	$210.70
DMOR20251016	10/07/2025	JAKE LEROY WESSEL	09/09/2025	09/11/2025	STAFF INCIDENTALS	$39.60
					STAFF PER DIEM	$278.20
					STAFF TRANSPORTATION MANHATTAN TO MCPHERSON, HUTCHINSON, MCPHERSON, HUTCHINSON, KANSAS CITY MO AND RETURN	$520.10
DMOR20251018	10/07/2025	ALEXANDRE M RICHARD	07/17/2025	07/17/2025	STAFF PER DIEM	$18.55
					STAFF TRANSPORTATION OLATHE TO MAPLE HILL AND RETURN	$120.42
DMOR20251021	10/07/2025	MICHAEL E ZAMRZLA	09/03/2025	09/16/2025	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 9/3, 5, 9, 10, 15 HUTCHINSON; 9/16 LAWRENCE	$610.40
DMOR20251023	10/07/2025	JILLIAN D HAGGERTY	09/14/2025	09/15/2025	STAFF INCIDENTALS	$25.24
					STAFF PER DIEM	$134.43
					STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN AND RETURN	$220.45
DMOR20251025	10/07/2025	PAMELA D HENDERSON	09/18/2025	09/18/2025	STAFF PER DIEM	$2.06
					STAFF TRANSPORTATION PITTSBURG TO PARSONS AND RETURN	$52.50
DMOR20251026	10/07/2025	JASON L OSTERHAUS	08/06/2025	08/06/2025	STAFF PER DIEM	$9.92
					STAFF TRANSPORTATION OLATHE TO DE SOTO, TOPEKA AND RETURN	$80.50
DMOR20251027	10/07/2025	JASON L OSTERHAUS	08/08/2025	08/08/2025	STAFF TRANSPORTATION OLATHE TO KANSAS CITY AND RETURN	$39.90
DMOR20251028	10/07/2025	JASON L OSTERHAUS	08/13/2025	08/13/2025	STAFF PER DIEM	$11.59
					STAFF TRANSPORTATION OLATHE TO LAWRENCE, KANSAS CITY, OTTAWA AND RETURN	$121.80
DMOR20251030	10/07/2025	JASON L OSTERHAUS	08/18/2025	08/19/2025	STAFF INCIDENTALS	$18.70
					STAFF PER DIEM	$161.89
					STAFF TRANSPORTATION OLATHE TO EVEREST, WAMEGO, HIAWATHA, SENECA, HOLTON AND RETURN	$281.40
DMOR20251031	10/06/2025	JASON L OSTERHAUS	08/20/2025	08/20/2025	STAFF PER DIEM	$12.11
					STAFF TRANSPORTATION OLATHE TO VALLEY FALLS, TOPEKA, BASEHOR AND RETURN	$112.00
DMOR20251035	10/14/2025	JASON L OSTERHAUS	08/24/2025	08/25/2025	STAFF INCIDENTALS	$11.60
					STAFF PER DIEM	$107.00
					STAFF TRANSPORTATION OLATHE TO HOLTON, LAWRENCE, OVERLAND PARK AND RETURN	$147.65
DMOR20251036	10/09/2025	JASON L OSTERHAUS	08/26/2025	08/26/2025	STAFF PER DIEM	$30.80
					STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	$88.90
DMOR20251038	10/07/2025	CHELSEY M LADD	09/11/2025	09/12/2025	STAFF INCIDENTALS	$26.69
					STAFF PER DIEM	$240.73
					STAFF TRANSPORTATION HAYS TO HUTCHINSON AND RETURN	$183.25
DMOR20251039	10/08/2025	ASHLEIGH N WEISMILLER	09/18/2025	09/19/2025	STAFF INCIDENTALS	$13.13
					STAFF PER DIEM	$113.56
					STAFF TRANSPORTATION	$578.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DMOR20251040	10/07/2025	REID A PETTY	09/22/2025	09/22/2025	STAFF PER DIEM	$26.59
					STAFF TRANSPORTATION	$138.60
					HAYS TO SALINA AND RETURN	
DMOR20251041	10/07/2025	HUNTER D CARSON	09/13/2025	09/15/2025	STAFF INCIDENTALS	$40.16
					STAFF PER DIEM	$220.00
					STAFF TRANSPORTATION	$177.41
					GARDEN CITY TO HUTCHINSON, WICHITA AND RETURN	
DMOR20251042	10/07/2025	HUNTER D CARSON	09/08/2025	09/09/2025	STAFF INCIDENTALS	$20.08
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$118.53
					GARDEN CITY TO HUTCHINSON, WICHITA AND RETURN	
DMOR20251044	10/07/2025	HUNTER D CARSON	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$115.50
					GARDEN CITY TO TRIBUNE AND RETURN	
DMOR20251045	10/07/2025	REID A PETTY	09/12/2025	09/15/2025	STAFF INCIDENTALS	$26.69
					STAFF PER DIEM	$256.49
					STAFF TRANSPORTATION	$215.08
					HAYS TO HUTCHINSON AND RETURN	
DMOR20251046	10/14/2025	JONAS PAUL HART	08/18/2025	08/21/2025	STAFF INCIDENTALS	$55.29
					STAFF PER DIEM	$496.03
					STAFF TRANSPORTATION	$442.37
					WASHINGTON DC TO KANSAS CITY MO, EVEREST, WAMEGO, WICHITA, BUHLER, WICHITA, HOLYROOD, WILSON, HAYS, RUSH CENTER, MANHATTAN, HOME, OVERLAND PARK, LENEXA, KANSAS CITY MO AND RETURN	
DMOR20251048	10/14/2025	JONAS PAUL HART	09/18/2025	09/19/2025	STAFF INCIDENTALS	$17.50
					STAFF PER DIEM	$196.22
					STAFF TRANSPORTATION	$585.76
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DMOR20251049	10/08/2025	CITIBANK - SENATOR IBA CARD	08/19/2025	08/19/2025	SENATOR TRANSPORTATION	$246.30
					AIRFARE FOR SEN MORAN WICHITA TO SEATAC WA	
DMOR20251050	10/08/2025	CITIBANK - SENATOR IBA CARD	08/21/2025	08/21/2025	SENATOR TRANSPORTATION	$246.30
					AIRFARE FOR SEN MORAN SEATAC WA TO WICHITA	
DMOR20251051	10/09/2025	CITIBANK - SENATOR IBA CARD	09/01/2025	09/01/2025	SENATOR TRANSPORTATION	$708.28
					AIRFARE FOR SEN MORAN MANHATTAN TO DALLAS TX	
DMOR20251052	10/09/2025	CITIBANK - SENATOR IBA CARD	09/14/2025	09/14/2025	SENATOR TRANSPORTATION	$455.28
					AIRFARE FOR SEN MORAN MANHATTAN TO DALLAS TX	
DMOR20251056	10/22/2025	JERRY MORAN	09/14/2025	09/23/2025	SENATOR INCIDENTALS	$77.48
					SENATOR PER DIEM	$627.73
					SENATOR TRANSPORTATION	$1,047.96
					MANHATTAN TO DALLAS TX, WASHINGTON DC, KANSAS CITY MO, OVERLAND PARK, COLUMBUS, OTTAWA, TOPEKA, GARNETT, YATES CENTER, MELVERN, MORLAND, OBERLIN, HOXIE AND RETURN	
DMOR20251057	10/22/2025	JERRY MORAN	09/25/2025	09/27/2025	SENATOR INCIDENTALS	$29.02
					SENATOR PER DIEM	$214.80
					SENATOR TRANSPORTATION	$490.50
					MANHATTAN TO NEWTON, WICHITA, MCPHERSON, WICHITA AND RETURN	
DMOR20251058	10/20/2025	JILLIAN D HAGGERTY	09/25/2025	09/28/2025	STAFF INCIDENTALS	$54.87
					STAFF PER DIEM	$396.52
					STAFF TRANSPORTATION	$166.95
					WASHINGTON DC TO WICHITA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR20251060	10/22/2025	PAMELA D HENDERSON	09/04/2025	09/25/2025	STAFF TRANSPORTATION	$121.80
					PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20251061	10/23/2025	REID A PETTY	09/24/2025	09/26/2025	STAFF PER DIEM	$9.60
					STAFF TRANSPORTATION	$176.17
					HAYS TO COLBY, SALINA AND RETURN	
DMOR20251062	10/20/2025	ALEXANDRE M RICHARD	08/04/2025	08/05/2025	STAFF TRANSPORTATION	$86.24
					OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20251063	10/20/2025	ALEXANDRE M RICHARD	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$19.74
					OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20251064	10/23/2025	KARA BETH RIFFEL	09/12/2025	09/13/2025	STAFF INCIDENTALS	$26.69
					STAFF PER DIEM	$175.00
					STAFF TRANSPORTATION	$200.20
					MANHATTAN TO HUTCHINSON TO WESTMORELAND	
DMOR20251065	10/23/2025	KARA BETH RIFFEL	09/26/2025	09/27/2025	STAFF INCIDENTALS	$23.08
					STAFF PER DIEM	$142.00
					STAFF TRANSPORTATION	$196.70
					MANHATTAN TO WICHITA TO WESTMORELAND	
DMOR20251066	10/23/2025	NATHANIEL R PAULBECK	09/26/2025	09/28/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$123.69
					STAFF TRANSPORTATION	$776.09
					WASHINGTON DC TO OVERLAND PARK, TRIADELPHIA WV AND RETURN	
DMOR20251067	10/23/2025	CHELSEY M LADD	04/01/2025	09/30/2025	STAFF TRANSPORTATION	$337.40
					HAYS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20251068	10/23/2025	JAKE LEROY WESSEL	09/06/2025	09/29/2025	STAFF TRANSPORTATION	$150.50
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20251069	10/20/2025	REID A PETTY	09/30/2025	09/30/2025	STAFF TRANSPORTATION	$35.00
					HAYS TO RUSH CENTER AND RETURN	
DMOR20251070	10/23/2025	LISA DETHLOFF	09/26/2025	09/27/2025	STAFF INCIDENTALS	$23.26
					STAFF PER DIEM	$147.27
					STAFF TRANSPORTATION	$303.30
					OLATHE TO WICHITA AND RETURN	
DMOR20251071	10/23/2025	JAKE LEROY WESSEL	09/24/2025	09/25/2025	STAFF INCIDENTALS	$28.51
					STAFF PER DIEM	$168.90
					STAFF TRANSPORTATION	$249.70
					MANHATTAN TO KANSAS CITY MO AND RETURN	
DMOR20251072	10/23/2025	MICHELE S POLSTON	09/06/2025	09/07/2025	STAFF INCIDENTALS	$18.57
					STAFF PER DIEM	$157.75
					STAFF TRANSPORTATION	$289.59
					OLATHE TO HUTCHINSON AND RETURN	
DMOR20251073	10/24/2025	JEANETTE A FEATHERALL	09/09/2025	09/15/2025	STAFF INCIDENTALS	$26.69
					STAFF PER DIEM	$220.41
					STAFF TRANSPORTATION	$216.86
					FAIRFAX VA TO WASHINGTON DC, WICHITA, HUTCHINSON, WICHITA, WASHINGTON DC AND RETURN	
DMOR20251080	10/23/2025	CITIBANK - SENATOR IBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION	$409.48
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20251093	10/31/2025	JERRY MORAN	09/01/2025	09/30/2025	SENATOR PER DIEM	$197.91
					PER DIEM EXPENSES IN WASHINGTON DC	
DMOR20251094	11/10/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/28/2025	STAFF TRANSPORTATION	$301.60
					TICKET FEES	$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR C HUNLEY WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMOR20251095	11/12/2025	CITIBANK - TRAVEL CBA CARD	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$77.30
					TICKET FEES	$20.00
					AIRFARE FOR N PAULBECK WASHINGTON DC TO KANSAS CITY MO	
DMOR20251096	11/10/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/15/2025	STAFF TRANSPORTATION	$448.60
					TICKET FEES	$30.00
					AIRFARE FOR J HAGGERTY AS FOLLOWS: 9/14 WASHINGTON DC TO KANSAS CITY MO; 9/15 KANSAS CITY MO TO WASHINGTON DC	
DMOR20251097	11/10/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/28/2025	STAFF TRANSPORTATION	$626.60
					TICKET FEES	$30.00
					AIRFARE FOR J HAGGERTY WASHINGTON DC TO WICHITA AND RETURN	
DMOR20251098	11/10/2025	CITIBANK - TRAVEL CBA CARD	09/09/2025	09/15/2025	STAFF TRANSPORTATION	$521.49
					TICKET FEES	$30.00
					AIRFARE FOR J FEATHERALL WASHINGTON DC TO WICHITA, SALINA AND RETURN	
DMOR20251099	11/12/2025	CITIBANK - TRAVEL CBA CARD	09/12/2025	09/12/2025	TICKET FEES	$30.00
DMOR20251100	11/12/2025	CITIBANK - TRAVEL CBA CARD	08/27/2025	08/27/2025	TICKET FEES	$30.00
DMOR20251117	11/12/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/07/2025	STAFF TRANSPORTATION	$323.00
					TICKET FEES	$30.00
					AIRFARE FOR J HART WASHINGTON DC TO WICHITA	
DMOR20251118	11/12/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$765.30
					TICKET FEES	$30.00
					AIRFARE FOR J HART WASHINGTON DC TO ORLANDO FL	
DMOR20251135	11/13/2025	CITIBANK - SENATOR IBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	$664.48
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20251136	11/25/2025	JERRY MORAN	09/28/2025	10/03/2025	SENATOR INCIDENTALS	$30.26
					SENATOR PER DIEM	$200.05
					SENATOR TRANSPORTATION	$122.00
					MANHATTAN TO OVERLAND PARK, KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO, HEALY, LEOTI, HAYS AND RETURN	
DMOR20251142	01/23/2026	CHANCE M HUNLEY	09/24/2025	09/28/2025	STAFF INCIDENTALS	$71.28
					STAFF PER DIEM	$454.00
					STAFF TRANSPORTATION	$373.88
					WASHINGTON DC TO MANHATTAN, KANSAS CITY MO, MANHATTAN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$26,112.80**
DMOR20251059	10/23/2025	UNDERGROUND VAULTS & STORAGE INC.	09/10/2025	09/26/2025	SERVICE CHARGES AND OTHER FEES	$122.00
DMOR20251071	10/23/2025	JAKE LEROY WESSEL	09/24/2025	09/25/2025	TRAIN/ORIENT/CONFERENCE FEES	$220.00
DMOR20251139	01/09/2026	JAKE LEROY WESSEL	09/26/2025	09/26/2025	TRAIN/ORIENT/CONFERENCE FEES	$100.00
DMOR20251142	01/23/2026	CHANCE M HUNLEY	09/24/2025	09/28/2025	TRAIN/ORIENT/CONFERENCE FEES	$320.00
					OTHER CONTRACTUAL SERVICES	**$762.00**
0002877706	11/15/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	IT EQUIPMENT	$533.32
0002877738	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	VOICE AND DATA COMM EQUIPMENT	$1,249.95
0002879224	12/18/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	$133.33
0002879249	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	$1,485.05
DMOR20251032	10/10/2025	PERATON INC.	08/26/2025	08/26/2025	AUDIO, VISUAL EQUIPMENT	$905.64
DMOR20251033	10/09/2025	PERATON INC.	08/25/2025	08/25/2025	IT EQUIPMENT	$2,514.90
DMOR20251034	10/09/2025	PERATON INC.	08/26/2025	08/26/2025	IT EQUIPMENT	$502.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR20251076	10/27/2025	PERATON INC.	09/08/2025	09/08/2025	IT EQUIPMENT	$1,230.89
DMOR20251077	10/27/2025	PERATON INC.	08/26/2025	08/26/2025	IT EQUIPMENT	$502.98
DMOR20251078	10/27/2025	PERATON INC.	08/25/2025	08/25/2025	IT EQUIPMENT	$502.98
DMOR20251087	10/28/2025	PERATON INC.	09/08/2025	09/08/2025	IT EQUIPMENT	$1,005.96
DMOR20251092	10/28/2025	PERATON INC.	09/10/2025	09/10/2025	IT EQUIPMENT	$1,363.44
DMOR20251138	01/08/2026	PERATON ENTERPRISE SOLUTIONS	08/27/2025	08/27/2025	IT EQUIPMENT	$502.98
DMOR20251141	01/14/2026	PERATON ENTERPRISE SOLUTIONS	09/12/2025	09/12/2025	IT EQUIPMENT	$502.98
DMOR20251143	01/16/2026	PERATON INC.	09/22/2025	09/22/2025	AUDIO, VISUAL EQUIPMENT	$492.18
DMOR20251144	01/20/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	IT EQUIPMENT	$2,149.92
DMOR20251145	01/20/2026	PERATON ENTERPRISE SOLUTIONS	09/23/2025	09/23/2025	AUDIO, VISUAL EQUIPMENT	$1,969.25
DMOR20251146	01/27/2026	PERATON INC.	09/22/2025	09/22/2025	IT EQUIPMENT	$502.98
DMOR20251147	01/29/2026	PERATON INC.	09/17/2025	09/17/2026	IT EQUIPMENT	$7,156.72
DMOR20251148	01/29/2026	PERATON INC.	09/16/2025	09/16/2026	IT EQUIPMENT	$525.02
DMOR20251149	01/29/2026	PERATON INC.	09/12/2025	09/12/2025	IT EQUIPMENT	$8,011.50
DMOR20251150	01/29/2026	PERATON INC.	09/12/2025	09/12/2025	IT EQUIPMENT	$3,204.60
DMOR20251151	02/05/2026	PERATON INC.	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	$193.52
DMOR20251153	02/05/2026	PERATON INC.	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	$296.03
DMOR20251154	02/03/2026	PERATON INC.	09/25/2025	09/25/2025	IT EQUIPMENT	$7,891.00
DMOR20251155	02/03/2026	PERATON INC.	09/24/2025	09/24/2025	IT EQUIPMENT	$1,999.40
DMOR20251156	03/03/2026	PERATON INC.	09/23/2025	09/23/2025	IT EQUIPMENT	$1,946.10
DMOR20251157	03/10/2026	PERATON INC.	09/12/2025	09/12/2025	IT EQUIPMENT	$6,409.20
					ACQUISITION OF ASSETS	**$55,684.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00	$.00	-$64,400.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,336,671.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,661,194.36	-1,661,194.36
Travel and Transportation of Persons		-55,922.42	-55,922.42
Rent, Communications and Utilities		-20,061.46	-20,061.46
Printing and Reproduction		-124.85	-124.85
Other Contractual Services		-635.60	-635.60
Supplies and Materials		-27,083.04	-27,083.04
Acquisition of Assets		-13,657.74	-13,657.74
ORGANIZATION TOTALS	4,368,022.00	-$1,778,679.47	-$1,778,679.47
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,589,342.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FEATHERALL, JEANETTE A			RECEPTIONIST/ASSISTANT	$36,749.95
		WHITFIELD, EMILY H			SCHEDULER	$69,333.32
		DETHLOFF, LISA			SCHEDULER	$58,416.61
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	$59,999.94
		RICHARD, ALEXANDRE M			STATE DIRECTOR	$96,499.98
		LADD, CHELSEY M			DIRECTOR OF CONSTITUENT SERVICES	$50,749.98
		ROBBEN, RACHEL E			SPECIAL ASSISTANT TO OCT. 17	$850.00
		HENDERSON, PAMELA D			DIRECTOR OF OUTREACH	$50,749.98
		POLSTON, MICHELE S			DISTRICT REPRESENTATIVE	$35,249.95
		LITTLE, KRISTIN J			DIRECTOR OF OPERATIONS	$47,208.30
		YOUNG, COURTNEY B			POLICY ADVISOR FROM FEB. 18	$11,666.67
		KELLY, JAMES BRYAN			CHIEF OF STAFF	$113,424.97
		HAMPTON, ZACHARY R			LEGISLATIVE ASSISTANT FROM FEB. 9	$19,999.99
		PETTY, REID A			DISTRICT DIRECTOR	$50,749.98
		HUNLEY, CHANCE M			LEGISLATIVE ASSISTANT	$55,499.94
		HOLMBERG, GARRISON STEPHAN LINCH			LEGISLATIVE DIRECTOR	$79,458.31
		WOLFF, ANGELA MICHELLE			COMMUNICATIONS DIRECTOR	$71,499.97
		RICHEY, KIM D			SPECIAL ASSISTANT	$9,600.00
		WESSEL, JAKE LEROY			STATE AGRICULTURE REPRESENTATIVE	$45,749.95
		BRAYMER, JULIE L			PRESS SECRETARY	$53,249.95
		RAPERT, JAMES E			MILITARY LEGISLATIVE ASSISTANT TO MAR. 20	$22,583.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MACKINNEY, SETH P			LEGISLATIVE ASSISTANT TO JAN. 16	$38,963.86
		OSTERHAUS, JASON L			DISTRICT DIRECTOR	$35,749.98
		BRUNKOW, TATUM R			LEGISLATIVE AIDE	$36,916.62
		WEISMILLER, ASHLEIGH N			LEGISLATIVE ASSISTANT TO DEC. 19	$23,235.09
		CARSON, HUNTER D			DISTRICT REPRESENTATIVE	$44,749.96
		SWEZEY, KATHERINE M			DISTRICT REPRESENTATIVE	$35,749.98
		HULET, LUCINDA RUTH			LEGISLATIVE ASSISTANT	$46,749.98
		HAGGERTY, JILLIAN D			DEPUTY SCHEDULER TO MAR. 9	$37,291.96
		BURGESS, KAITLIN M			LEGISLATIVE CORRESPONDENT	$36,749.95
		KIMBLE, LYDIA GRACE			STAFF ASSISTANT	$25,749.96
		WIEBERS, ANNIKA JENAE			STAFF ASSISTANT	$25,999.96
		PAULBECK, NATHANIEL R			PRESS ASSISTANT	$36,624.99
		HART, JONAS PAUL			LEGISLATIVE AIDE	$38,083.28
		TITUS, LAURA AILEEN			SENIOR HEALTH POLICY ADVISOR	$60,999.96
		SEXTON, BRIDGET F			LEGISLATIVE CORRESPONDENT	$28,624.98
		TODD, MICHAELA D.			DIGITAL MANAGER	$43,249.98
		RIFFEL, KARA BETH			DISTRICT REPRESENTATIVE	$25,749.96
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,660,531.50
					PERSONNEL BENEFITS	$662.86
					Net Payroll Expenses	**$1,661,194.36**
DMOR20251136	11/25/2025	JERRY MORAN	09/28/2025	10/03/2025	SENATOR INCIDENTALS	$29.45
					SENATOR PER DIEM	$196.31
					SENATOR TRANSPORTATION	$627.20
					MANHATTAN TO OVERLAND PARK, KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO, HEALY, LEOTI, HAYS AND RETURN	
DMOR20260001	11/17/2025	CITIBANK - SENATOR IBA CARD	10/10/2025	10/10/2025	SENATOR TRANSPORTATION	$357.48
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20260002	11/17/2025	CITIBANK - SENATOR IBA CARD	10/20/2025	10/20/2025	SENATOR TRANSPORTATION	$357.48
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20260003	11/17/2025	CITIBANK - SENATOR IBA CARD	10/05/2025	10/05/2025	SENATOR TRANSPORTATION	$455.28
					AIRFARE FOR SEN MORAN MANHATTAN TO DALLAS TX	
DMOR20260004	11/17/2025	CITIBANK - SENATOR IBA CARD	10/06/2025	10/06/2025	SENATOR TRANSPORTATION	$423.48
					AIRFARE FOR SEN MORAN DALLAS TX TO WASHINGTON DC	
DMOR20260005	11/20/2025	CITIBANK - SENATOR IBA CARD	10/14/2025	10/14/2025	SENATOR TRANSPORTATION	$561.49
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20260006	11/20/2025	CITIBANK - SENATOR IBA CARD	10/16/2025	10/16/2025	STAFF TRANSPORTATION	$453.48
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20260007	11/17/2025	CITIBANK - SENATOR IBA CARD	10/23/2025	10/23/2025	SENATOR TRANSPORTATION	$258.49
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20260008	11/20/2025	CITIBANK - SENATOR IBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION	$351.48
					AIRFARE FOR SEN MORAN PHOENIX AZ TO WASHINGTON DC	
DMOR20260009	11/25/2025	CITIBANK - SENATOR IBA CARD	10/30/2025	10/30/2025	SENATOR TRANSPORTATION	$321.48
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20260011	11/25/2025	JERRY MORAN	10/05/2025	10/10/2025	SENATOR INCIDENTALS	$36.83
					SENATOR PER DIEM	$265.19
					MANHATTAN TO DALLAS TX, FORT WORTH TX, HURST TX, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR20260012	11/25/2025	JERRY MORAN	10/12/2025	10/13/2025	SENATOR INCIDENTALS	$21.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SENATOR PER DIEM	$136.95
					SENATOR TRANSPORTATION	$470.40
					MANHATTAN TO HAYS, MCDONALD, BIRD CITY, ATWOOD AND RETURN	
DMOR20260013	11/20/2025	JERRY MORAN	10/14/2025	10/17/2025	SENATOR INCIDENTALS	$5.49
					SENATOR PER DIEM	$6.76
					SENATOR TRANSPORTATION	$396.94
					MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO, EL DORADO, EUREKA, BURNS AND RETURN	
DMOR20260014	11/25/2025	JERRY MORAN	10/19/2025	10/25/2025	SENATOR INCIDENTALS	$30.26
					SENATOR PER DIEM	$209.47
					SENATOR TRANSPORTATION	$616.70
					MANHATTAN TO OVERLAND PARK, KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO, TOPEKA, WELLINGTON, WINFIELD, LAWRENCE AND RETURN	
DMOR20260015	11/25/2025	JERRY MORAN	10/26/2025	11/07/2025	SENATOR INCIDENTALS	$44.92
					SENATOR PER DIEM	$356.02
					SENATOR TRANSPORTATION	$731.92
					MANHATTAN TO DALLAS TX, PLANO TX, WASHINGTON DC, KANSAS CITY MO, WAKEFIELD, WASHINGTON DC, KANSAS CITY MO, GARDEN CITY, LAKIN, ULYSSES, ELKHART, HUGOTON AND RETURN	
DMOR20260016	11/17/2025	JERRY MORAN	10/01/2025	10/31/2025	SENATOR PER DIEM	$127.90
					PER DIEM EXPENSES IN WASHINGTON DC	
DMOR20260018	11/25/2025	CITIBANK - SENATOR IBA CARD	10/01/2025	10/01/2025	SENATOR TRANSPORTATION	$278.48
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20260047	12/08/2025	JAKE LEROY WESSEL	10/02/2025	10/03/2025	STAFF INCIDENTALS	$32.38
					STAFF PER DIEM	$211.05
					STAFF TRANSPORTATION	$317.10
					MANHATTAN TO HAYS AND RETURN	
DMOR20260048	12/10/2025	JAKE LEROY WESSEL	10/10/2025	10/10/2025	STAFF PER DIEM	$18.35
					STAFF TRANSPORTATION	$241.50
					MANHATTAN TO KANSAS CITY MO AND RETURN	
DMOR20260049	12/04/2025	JAKE LEROY WESSEL	10/23/2025	10/23/2025	STAFF TRANSPORTATION	$84.00
					MANHATTAN TO TOPEKA AND RETURN	
DMOR20260050	12/10/2025	JAKE LEROY WESSEL	10/26/2025	10/27/2025	STAFF PER DIEM	$25.43
					STAFF TRANSPORTATION	$1,152.35
					MANHATTAN TO DALLAS TX, PLANO TX, FRISCO TX AND RETURN	
DMOR20260051	12/23/2025	JAKE LEROY WESSEL	10/05/2025	10/06/2025	STAFF INCIDENTALS	$31.34
					STAFF PER DIEM	$201.28
					STAFF TRANSPORTATION	$1,207.03
					MANHATTAN TO DALLAS TX, FORT WORTH TX AND RETURN	
DMOR20260052	12/04/2025	JAKE LEROY WESSEL	10/30/2025	10/30/2025	STAFF TRANSPORTATION	$182.29
					MANHATTAN TO KANSAS CITY MO AND RETURN	
DMOR20260053	12/04/2025	JAKE LEROY WESSEL	11/18/2025	11/18/2025	STAFF TRANSPORTATION	$200.20
					MANHATTAN TO WICHITA AND RETURN	
DMOR20260054	12/22/2025	ANGELA MICHELLE WOLFF	11/10/2025	11/11/2025	STAFF INCIDENTALS	$53.94
					STAFF PER DIEM	$353.62
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$240.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DMOR20260055	12/05/2025	ASHLEIGH N WEISMILLER	10/20/2025	10/20/2025	STAFF TRANSPORTATION	$22.49
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR20260056	12/04/2025	REID A PETTY	11/18/2025	11/19/2025	STAFF PER DIEM	$27.04
					STAFF TRANSPORTATION	$112.41
					HAYS TO SALINA AND RETURN	
DMOR20260062	12/05/2025	ALEXANDRE M RICHARD	11/18/2025	11/18/2025	STAFF TRANSPORTATION	$29.96
					OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20260063	12/05/2025	ALEXANDRE M RICHARD	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$29.96
					OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20260064	12/05/2025	ALEXANDRE M RICHARD	11/23/2025	11/23/2025	STAFF TRANSPORTATION	$45.48
					OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20260065	12/07/2025	REID A PETTY	11/20/2025	11/21/2025	STAFF TRANSPORTATION	$169.83
					HAYS TO COLBY, OAKLEY, GARDEN CITY, JUNCTION CITY, FORT RILEY AND RETURN	
DMOR20260068	12/12/2025	PAMELA D HENDERSON	11/24/2025	11/24/2025	STAFF PER DIEM	$18.24
					STAFF TRANSPORTATION	$66.00
					PITTSBURG TO COFFEYVILLE, SEDAN AND RETURN	
DMOR20260070	01/09/2026	LAURA AILEEN TITUS	11/20/2025	11/21/2025	STAFF INCIDENTALS	$27.13
					STAFF PER DIEM	$189.04
					STAFF TRANSPORTATION	$133.23
					WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	
DMOR20260072	12/18/2025	CITIBANK - SENATOR IBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION	$233.48
					AIRFARE FOR SEN MORAN NEW YORK NY TO KANSAS CITY MO	
DMOR20260073	12/23/2025	CITIBANK - SENATOR IBA CARD	10/26/2025	10/26/2025	SENATOR TRANSPORTATION	$460.28
					AIRFARE FOR SEN MORAN MANHATTAN TO DALLAS TX	
DMOR20260074	12/18/2025	CITIBANK - SENATOR IBA CARD	11/06/2025	11/06/2025	SENATOR TRANSPORTATION	$440.48
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20260075	12/22/2025	CITIBANK - SENATOR IBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION	$350.49
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20260076	12/18/2025	CITIBANK - SENATOR IBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION	$614.48
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20260077	01/07/2026	CITIBANK - TRAVEL CBA CARD	11/08/2025	11/08/2025	SENATOR TRANSPORTATION	$719.48
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20260078	12/18/2025	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/10/2025	SENATOR TRANSPORTATION	$1,981.49
					AIRFARE FOR SEN MORAN WASHINGTON DC TO NEW YORK NY	
DMOR20260079	12/30/2025	JERRY MORAN	11/08/2025	11/14/2025	SENATOR INCIDENTALS	$58.04
					SENATOR PER DIEM	$439.79
					SENATOR TRANSPORTATION	$733.36
					MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, NEW YORK NY, KANSAS CITY MO, JUNCTION CITY, ASHLAND, COLDWATER, KIOWA, WICHITA, STAFFORD, HUTCHINSON AND RETURN	
DMOR20260080	01/07/2026	JERRY MORAN	11/17/2025	11/21/2025	SENATOR INCIDENTALS	$88.06
					SENATOR PER DIEM	$384.46
					SENATOR TRANSPORTATION	$634.96
					MANHATTAN TO JETMORE, HAVILAND, OVERLAND PARK, KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO, KANSAS CITY AND RETURN	
DMOR20260081	01/16/2026	JERRY MORAN	11/23/2025	11/25/2025	SENATOR INCIDENTALS	$24.77
					SENATOR PER DIEM	$213.79
					SENATOR TRANSPORTATION	$707.56
					MANHATTAN TO KANSAS CITY MO, OVERLAND PARK, THAYER, COFFEYVILLE, SEDAN, HOWARD, VICTORIA, HAYS AND RETURN	
DMOR20260082	01/12/2026	JERRY MORAN	11/30/2025	12/06/2025	SENATOR INCIDENTALS	$63.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SENATOR PER DIEM	$559.17
					SENATOR TRANSPORTATION	$792.22
					MANHATTAN TO OVERLAND PARK, KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO, WICHITA, PRATT, MINNEOLA, LIBERAL, ROLLA, ELKHART AND RETURN	
DMOR20260083	01/15/2026	REID A PETTY	10/10/2025	10/10/2025	STAFF INCIDENTALS	$61.57
					STAFF PER DIEM	$386.00
					HAYS TO WASHINGTON DC AND RETURN	
DMOR20260084	01/13/2026	PAMELA D HENDERSON	11/20/2025	11/20/2025	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION	$96.60
					PITTSBURG TO INDEPENDENCE AND RETURN	
DMOR20260090	01/14/2026	PAMELA D HENDERSON	11/13/2025	11/26/2025	STAFF TRANSPORTATION	$168.70
					PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20260095	01/14/2026	REID A PETTY	12/03/2025	12/05/2025	STAFF PER DIEM	$18.94
					STAFF TRANSPORTATION	$172.72
					HAYS TO WINONA, SHARON SPRINGS, GRINNELL, JUNCTION CITY AND RETURN	
DMOR20260096	01/21/2026	JAKE LEROY WESSEL	11/23/2025	11/25/2025	STAFF INCIDENTALS	$40.16
					STAFF PER DIEM	$278.37
					STAFF TRANSPORTATION	$273.78
					MANHATTAN TO WICHITA AND RETURN	
DMOR20260097	01/14/2026	JAKE LEROY WESSEL	12/03/2025	12/04/2025	STAFF PER DIEM	$29.50
					STAFF TRANSPORTATION	$335.99
					MANHATTAN TO KANSAS CITY MO, WICHITA AND RETURN	
DMOR20260098	01/14/2026	JAKE LEROY WESSEL	12/09/2025	12/09/2025	STAFF TRANSPORTATION	$138.60
					MANHATTAN TO QUENEMO AND RETURN	
DMOR20260099	01/08/2026	ALEXANDRE M RICHARD	12/05/2025	12/05/2025	STAFF TRANSPORTATION	$39.90
					OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20260100	01/15/2026	JAKE LEROY WESSEL	12/11/2025	12/11/2025	STAFF PER DIEM	$55.00
					STAFF TRANSPORTATION	$215.60
					MANHATTAN TO KANSAS CITY MO AND RETURN	
DMOR20260101	01/15/2026	REID A PETTY	12/08/2025	12/12/2025	STAFF PER DIEM	$50.51
					STAFF TRANSPORTATION	$319.29
					HAYS TO JUNCTION CITY, CONCORDIA, LIBERAL AND RETURN	
DMOR20260102	01/14/2026	REID A PETTY	12/15/2025	12/15/2025	STAFF PER DIEM	$10.85
					STAFF TRANSPORTATION	$242.20
					HAYS TO ALMA AND RETURN	
DMOR20260103	01/14/2026	ASHLEIGH N WEISMILLER	12/14/2025	12/15/2025	STAFF INCIDENTALS	$20.08
					STAFF PER DIEM	$127.56
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20260104	01/14/2026	JULIE L BRAYMER	11/20/2025	11/28/2025	STAFF PER DIEM	$24.92
					STAFF TRANSPORTATION	$101.69
					WASHINGTON DC TO KANSAS CITY, KANSAS CITY MO AND RETURN	
DMOR20260105	01/14/2026	JULIE L BRAYMER	12/14/2025	12/15/2025	STAFF INCIDENTALS	$20.08
					STAFF PER DIEM	$139.38
					STAFF TRANSPORTATION	$56.33
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20260107	01/14/2026	PAMELA D HENDERSON	12/04/2025	12/18/2025	STAFF TRANSPORTATION	$133.00
					PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20260109	01/21/2026	JAMES BRYAN KELLY	12/14/2025	12/15/2025	STAFF INCIDENTALS	$20.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$213.96
					STAFF TRANSPORTATION	$118.02
					WASHINGTON DC TO WICHITA AND RETURN	
DMOR20260113	01/09/2026	REID A PETTY	12/29/2025	12/29/2025	STAFF TRANSPORTATION	$40.60
					HAYS TO RUSSELL AND RETURN	
DMOR20260128	01/12/2026	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/21/2025	STAFF TRANSPORTATION	$154.59
					TICKET FEES	$30.00
					AIRFARE FOR L TITUS WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMOR20260129	01/12/2026	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/28/2025	STAFF TRANSPORTATION	$154.59
					TICKET FEES	$30.00
					AIRFARE FOR J BRAYMER WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMOR20260130	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/07/2025	STAFF TRANSPORTATION	$672.59
					AIRFARE FOR J KELLY WASHINGTON DC TO WICHITA AND RETURN	
DMOR20260131	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/14/2025	12/14/2025	STAFF TRANSPORTATION	$336.30
					AIRFARE FOR J KELLY WASHINGTON DC TO WICHITA	
DMOR20260132	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/14/2025	12/15/2025	STAFF TRANSPORTATION	$672.59
					TICKET FEES	$30.00
					AIRFARE FOR J BRAYMER WASHINGTON DC TO WICHITA AND RETURN	
DMOR20260133	01/09/2026	CITIBANK - TRAVEL CBA CARD	12/14/2025	12/14/2025	STAFF TRANSPORTATION	$336.30
					TICKET FEES	$30.00
					AIRFARE FOR J RAPERT WASHINGTON DC TO WICHITA	
DMOR20260134	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/14/2025	12/14/2025	STAFF TRANSPORTATION	$336.30
					AIRFARE FOR A WEISMILLER WASHINGTON DC TO WICHITA	
DMOR20260135	01/20/2026	ALEXANDRE M RICHARD	12/10/2025	12/11/2025	STAFF INCIDENTALS	$18.29
					STAFF PER DIEM	$143.41
					STAFF TRANSPORTATION	$269.84
					OLATHE TO WICHITA AND RETURN	
DMOR20260136	01/16/2026	ALEXANDRE M RICHARD	12/14/2025	12/15/2025	STAFF INCIDENTALS	$18.29
					STAFF PER DIEM	$132.00
					STAFF TRANSPORTATION	$286.99
					OLATHE TO WICHITA AND RETURN	
DMOR20260137	01/09/2026	ALEXANDRE M RICHARD	12/22/2025	12/22/2025	STAFF TRANSPORTATION	$81.38
					OLATHE TO TOPEKA AND RETURN	
DMOR20260138	01/09/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	TICKET FEES	$30.00
DMOR20260139	01/09/2026	CITIBANK - TRAVEL CBA CARD	12/09/2025	12/09/2025	TICKET FEES	$30.00
DMOR20260140	02/02/2026	JERRY MORAN	12/12/2025	12/19/2025	SENATOR INCIDENTALS	$25.38
					SENATOR PER DIEM	$218.72
					SENATOR TRANSPORTATION	$413.50
					MANHATTAN TO MAPLE HILL, TOPEKA, WICHITA, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR20260141	01/21/2026	JERRY MORAN	12/07/2025	12/11/2025	SENATOR INCIDENTALS	$36.34
					SENATOR PER DIEM	$242.62
					SENATOR TRANSPORTATION	$12.60
					MANHATTAN TO DALLAS TX, WASHINGTON DC AND RETURN	
DMOR20260142	01/06/2026	JERRY MORAN	11/01/2025	11/30/2025	SENATOR PER DIEM	$108.89
					PER DIEM EXPENSES IN WASHINGTON DC	
DMOR20260143	01/06/2026	JERRY MORAN	12/01/2025	12/31/2025	SENATOR PER DIEM	$47.57
					PER DIEM EXPENSES IN WASHINGTON DC	
DMOR20260155	01/29/2026	JAKE LEROY WESSEL	10/29/2025	12/31/2025	STAFF TRANSPORTATION	$240.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20260157	02/04/2026	REID A PETTY	01/06/2026	01/06/2026	STAFF PER DIEM	$12.27
					STAFF TRANSPORTATION	$253.75
					HAYS TO WAMEGO, SALINA AND RETURN	
DMOR20260158	01/23/2026	REID A PETTY	01/08/2026	01/09/2026	STAFF TRANSPORTATION	$81.71
					HAYS TO COLBY AND RETURN	
DMOR20260159	01/29/2026	JERRY MORAN	12/22/2025	12/22/2025	SENATOR PER DIEM	$10.46
					SENATOR TRANSPORTATION	$110.60
					MANHATTAN TO ALMA, TOPEKA AND RETURN	
DMOR20260160	01/30/2026	JERRY MORAN	12/26/2025	12/26/2025	SENATOR PER DIEM	$34.75
					SENATOR TRANSPORTATION	$111.30
					MANHATTAN TO SALINA AND RETURN	
DMOR20260161	01/29/2026	JERRY MORAN	12/29/2025	12/29/2025	SENATOR PER DIEM	$16.83
					SENATOR TRANSPORTATION	$268.80
					MANHATTAN TO HAYS, RUSSELL AND RETURN	
DMOR20260162	01/30/2026	JERRY MORAN	12/30/2025	12/30/2025	SENATOR PER DIEM	$10.00
					SENATOR TRANSPORTATION	$165.20
					MANHATTAN TO BELLEVILLE, HADDAM, BARNES AND RETURN	
DMOR20260163	02/03/2026	JERRY MORAN	01/02/2026	01/08/2026	SENATOR INCIDENTALS	$73.05
					SENATOR PER DIEM	$327.66
					SENATOR TRANSPORTATION	$242.15
					MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, MIAMI FL, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR20260164	01/29/2026	JERRY MORAN	12/20/2025	01/01/2026	SENATOR TRANSPORTATION	$106.65
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20260167	02/09/2026	JAKE LEROY WESSEL	01/11/2026	01/12/2026	STAFF INCIDENTALS	$84.67
					STAFF PER DIEM	$225.40
					STAFF TICKET FEES	$85.80
					STAFF TRANSPORTATION	$884.10
					MANHATTAN TO DALLAS TX, IRVING TX, DALLAS TX AND RETURN	
DMOR20260168	01/28/2026	CITIBANK - SENATOR IBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION	$390.49
					AIRFARE FOR SEN MORAN DALLAS TX TO WASHINGTON DC	
DMOR20260170	01/25/2026	REID A PETTY	01/14/2026	01/15/2026	STAFF TRANSPORTATION	$98.03
					HAYS TO MINNEAPOLIS, SALINA AND RETURN	
DMOR20260171	02/03/2026	CITIBANK - SENATOR IBA CARD	01/11/2026	01/11/2026	SENATOR TRANSPORTATION	$470.29
					AIRFARE FOR SEN MORAN MANHATTAN TO DALLAS TX	
DMOR20260178	02/05/2026	JAKE LEROY WESSEL	01/05/2026	01/05/2026	STAFF PER DIEM	$17.23
					STAFF TRANSPORTATION	$249.20
					MANHATTAN TO SALINA, WICHITA AND RETURN	
DMOR20260180	02/04/2026	CITIBANK - SENATOR IBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION	$425.48
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20260181	02/04/2026	CITIBANK - SENATOR IBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION	$543.48
					AIRFARE FOR SEN MORAN WASHINGTON DC TO WICHITA	
DMOR20260182	02/04/2026	CITIBANK - SENATOR IBA CARD	12/07/2025	12/07/2025	SENATOR TRANSPORTATION	$470.29
					AIRFARE FOR SEN MORAN MANHATTAN TO DALLAS TX	
DMOR20260183	02/04/2026	CITIBANK - SENATOR IBA CARD	01/02/2026	01/02/2026	SENATOR TRANSPORTATION	$445.48
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20260184	02/04/2026	CITIBANK - SENATOR IBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION	$719.48
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20260185	02/09/2026	JAKE LEROY WESSEL	01/20/2026	01/22/2026	STAFF PER DIEM	$48.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$188.50
					MANHATTAN TO TOPEKA, COLBY, HAYS AND RETURN	
DMOR20260186	02/09/2026	REID A PETTY	01/22/2026	01/23/2026	STAFF PER DIEM	$30.76
					STAFF TRANSPORTATION	$170.25
					HAYS TO COLBY, MANHATTAN AND RETURN	
DMOR20260187	01/29/2026	REID A PETTY	01/26/2026	01/26/2026	STAFF TRANSPORTATION	$40.60
					HAYS TO RUSSELL AND RETURN	
DMOR20260188	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/04/2026	01/05/2026	STAFF TRANSPORTATION	$930.79
					AIRFARE FOR J KELLY WASHINGTON DC TO MIAMI FL AND RETURN	
DMOR20260192	02/13/2026	JERRY MORAN	01/09/2026	01/09/2026	SENATOR PER DIEM	$10.71
					SENATOR TRANSPORTATION	$219.26
					MANHATTAN TO LEAVENWORTH AND RETURN	
DMOR20260193	02/13/2026	JERRY MORAN	01/11/2026	01/20/2026	SENATOR INCIDENTALS	$197.33
					SENATOR PER DIEM	$850.50
					SENATOR TRANSPORTATION	$15.22
					MANHATTAN TO DALLAS TX, IRVING TX, FORT WORTH TX, WASHINGTON DC, WICHITA, WASHINGTON DC, TAMPA FL AND RETURN	
DMOR20260194	02/13/2026	JERRY MORAN	01/22/2026	01/22/2026	SENATOR PER DIEM	$17.16
					SENATOR TRANSPORTATION	$458.92
					MANHATTAN TO COLBY AND RETURN	
DMOR20260195	02/13/2026	JERRY MORAN	01/10/2026	01/26/2026	SENATOR TRANSPORTATION	$150.07
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20260196	02/10/2026	REID A PETTY	01/28/2026	01/29/2026	STAFF TRANSPORTATION	$97.03
					HAYS TO MARYSVILLE AND RETURN	
DMOR20260197	02/10/2026	PAMELA D HENDERSON	01/29/2026	01/30/2026	STAFF PER DIEM	$6.23
					STAFF TRANSPORTATION	$51.29
					PITTSBURG TO CHANUTE AND RETURN	
DMOR20260198	02/19/2026	PAMELA D HENDERSON	01/08/2026	01/27/2026	STAFF TRANSPORTATION	$102.22
					PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20260199	02/19/2026	JAKE LEROY WESSEL	01/29/2026	01/29/2026	STAFF PER DIEM	$12.84
					STAFF TRANSPORTATION	$147.17
					MANHATTAN TO SALINA AND RETURN	
DMOR20260200	02/23/2026	JERRY MORAN	01/27/2026	01/31/2026	SENATOR INCIDENTALS	$30.26
					SENATOR PER DIEM	$197.26
					SENATOR TRANSPORTATION	$254.46
					MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO, OVERLAND PARK AND RETURN	
DMOR20260202	02/23/2026	MICHAEL E ZAMRZLA	11/14/2025	11/30/2025	STAFF TRANSPORTATION	$147.00
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20260203	02/24/2026	MICHAEL E ZAMRZLA	12/01/2025	12/31/2025	STAFF TRANSPORTATION	$317.10
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20260204	03/03/2026	MICHAEL E ZAMRZLA	01/01/2026	01/31/2026	STAFF TRANSPORTATION	$352.35
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20260205	03/02/2026	MICHAEL E ZAMRZLA	11/18/2025	01/08/2026	STAFF TRANSPORTATION	$1,773.87
					WICHITA TO THE FOLLOWING AND RETURN: 11/18 DODGE CITY; 11/19 TOPEKA; 11/25 PRATT; 12/2 FORT LEAVENWORTH; 12/3 MANHATTAN; 12/18 HUTCHINSON; 12/22 GREAT BEND; 1/6 FORT LEAVENWORTH, MCPHERSON; 1 /8 CONCORDIA	
DMOR20260206	02/23/2026	ALEXANDRE M RICHARD	01/23/2026	01/23/2026	STAFF TRANSPORTATION	$46.98
					OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20260207	02/23/2026	ALEXANDRE M RICHARD	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$40.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20260208	02/17/2026	CITIBANK - SENATOR IBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION	$669.48
					AIRFARE FOR SEN MORAN MIAMI FL TO WASHINGTON DC	
DMOR20260209	02/13/2026	CITIBANK - SENATOR IBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION	$543.49
					AIRFARE FOR SEN MORAN WASHINGTON DC TO WICHITA	
DMOR20260210	02/13/2026	CITIBANK - SENATOR IBA CARD	02/02/2026	02/02/2026	SENATOR TRANSPORTATION	$388.48
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20260217	03/04/2026	REID A PETTY	02/02/2026	02/03/2026	STAFF TRANSPORTATION	$107.48
					HAYS TO OSBORNE, SALINA AND RETURN	
DMOR20260218	03/04/2026	PAMELA D HENDERSON	02/02/2026	02/03/2026	STAFF INCIDENTALS	$32.19
					STAFF PER DIEM	$227.81
					PITTSBURG TO TOPEKA AND RETURN	
DMOR20260221	02/25/2026	REID A PETTY	02/09/2026	02/09/2026	STAFF TRANSPORTATION	$59.45
					HAYS TO STOCKTON AND RETURN	
DMOR20260222	03/04/2026	REID A PETTY	02/11/2026	02/13/2026	STAFF TRANSPORTATION	$186.16
					HAYS TO GOODLAND, QUINTER, ABILENE AND RETURN	
DMOR20260232	03/03/2026	JERRY MORAN	01/01/2026	01/31/2026	SENATOR PER DIEM	$111.40
					PER DIEM EXPENSES IN WASHINGTON DC	
DMOR20260233	03/09/2026	JERRY MORAN	02/02/2026	02/05/2026	SENATOR INCIDENTALS	$30.26
					SENATOR PER DIEM	$219.91
					SENATOR TRANSPORTATION	$481.61
					MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY, KANSAS CITY MO, OVERLAND PARK, PLAINVILLE, HAYS AND RETURN	
DMOR20260234	03/09/2026	JERRY MORAN	02/06/2026	02/06/2026	SENATOR PER DIEM	$23.76
					SENATOR TRANSPORTATION	$210.25
					MANHATTAN TO SENECA, HIAWATHA, WATHENA, ELWOOD, ATCHISON AND RETURN	
DMOR20260235	03/09/2026	REID A PETTY	02/18/2026	02/20/2026	STAFF PER DIEM	$33.03
					STAFF TRANSPORTATION	$179.81
					HAYS TO CONCORDIA, TESCOTT, LINCOLN, SALINA, ABILENE, LUCAS, RUSSELL AND RETURN	
DMOR20260236	03/09/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/13/2026	STAFF TRANSPORTATION	$682.59
					TICKET FEES	$40.00
					AIRFARE FOR J RAPERT WASHINGTON DC TO WICHITA AND RETURN	
DMOR20260237	03/10/2026	CITIBANK - TRAVEL CBA CARD	01/29/2026	01/29/2026	STAFF TRANSPORTATION	$154.79
					TICKET FEES	$30.00
					AIRFARE FOR T BRUNKOW WASHINGTON DC TO KANSAS CITY MO	
DMOR20260238	03/11/2026	TATUM R BRUNKOW	01/29/2026	02/01/2026	STAFF INCIDENTALS	$20.21
					STAFF PER DIEM	$122.54
					STAFF TRANSPORTATION	$774.21
					WASHINGTON DC TO KANSAS CITY MO, SALINA, WAMEGO, MANHATTAN AND RETURN	
DMOR20260241	03/11/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/20/2026	STAFF TRANSPORTATION	$500.80
					TICKET FEES	$40.00
					AIRFARE FOR L HULET WASHINGTON DC TO TAMPA FL AND RETURN	
DMOR20260256	03/11/2026	CITIBANK - TRAVEL CBA CARD	01/04/2026	01/05/2026	STAFF TRANSPORTATION	$818.89
					TICKET FEES	$40.00
					AIRFARE FOR L HULET WASHINGTON DC TO MIAMI FL AND RETURN	
DMOR20260261	03/09/2026	ALEXANDRE M RICHARD	02/20/2026	02/20/2026	STAFF TRANSPORTATION	$28.71
					OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR20260262	03/09/2026	ALEXANDRE M RICHARD	02/25/2026	02/25/2026	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	$82.58
DMOR20260263	03/09/2026	ALEXANDRE M RICHARD	02/05/2026	02/05/2026	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	$84.23
DMOR20260265	03/30/2026	CITIBANK - SENATOR IBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	$719.48
DMOR20260266	03/30/2026	CITIBANK - SENATOR IBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	$370.40
DMOR20260267	03/30/2026	CITIBANK - SENATOR IBA CARD	02/12/2026	02/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	$543.40
DMOR20260268	03/30/2026	CITIBANK - SENATOR IBA CARD	02/04/2026	02/04/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	$614.40
DMOR20260269	03/30/2026	CITIBANK - SENATOR IBA CARD	02/15/2026	02/15/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	$410.40
DMOR20260280	03/23/2026	JAKE LEROY WESSEL	02/11/2026	02/11/2026	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	$91.35
DMOR20260286	03/24/2026	PAMELA D HENDERSON	02/05/2026	02/28/2026	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$65.25
DMOR20260287	03/24/2026	REID A PETTY	03/05/2026	03/05/2026	STAFF TRANSPORTATION HAYS TO NATOMA, WOODSTON, ALTON, STOCKTON AND RETURN	$66.02
DMOR20260320	03/30/2026	JERRY MORAN	02/01/2026	02/28/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$67.21
					TRAVEL AND TRANSPORTATION OF PERSONS	**$55,922.42**
0002880051	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$88.60
0002884734	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	$16.00
DMOR20260036	11/25/2025	UNDERGROUND VAULTS & STORAGE INC.	10/08/2025	10/24/2025	OTHER ADVISORY, ASSISTNCE SVC	$122.00
DMOR20260088	01/15/2026	UNDERGROUND VAULTS & STORAGE INC.	11/05/2025	11/21/2025	OTHER ADVISORY, ASSISTNCE SVC	$122.00
DMOR20260215	03/03/2026	UNDERGROUND VAULTS & STORAGE INC.	01/09/2026	01/28/2026	OTHER ADVISORY, ASSISTNCE SVC	$122.00
DMOR20260250	03/16/2026	UNDERGROUND VAULTS & STORAGE INC.	12/05/2025	12/31/2025	SERVICE CHARGES AND OTHER FEES	$165.00
					OTHER CONTRACTUAL SERVICES	**$635.60**
DMOR20260106	01/07/2026	CITIBANK - PURCHASE CARD	12/10/2025	12/10/2025	SOFTWARE LICENSE	$826.67
DMOR20260166	01/29/2026	PERATON INC.	09/17/2026	09/17/2026	IT EQUIPMENT	$12,818.40
DMOR20260219	02/27/2026	CHELSEY M LADD	01/17/2026	01/17/2026	VOICE AND DATA COMM EQUIPMENT	$12.67
					ACQUISITION OF ASSETS	**$13,657.74**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,960.39	-32,960.39
ORGANIZATION TOTALS	64,300.00	-$32,960.39	-$32,960.39
UNEXPENDED BALANCE AS OF 03/31/2026			**$31,339.61**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SHORT, DEVIN C			INTERN TO DEC. 10	$2,625.00
		KLINGENSMITH, KENDALL LEEANN			INTERN	$3,625.00
		RAMDANI, CHIARA			INTERN TO DEC. 19	$3,127.08
		ROBINSON, TROY KYLE			INTERN TO DEC. 19	$6,583.33
		CAREY, JAXON D.			INTERN FROM JAN. 23	$5,666.66
		MORISHO, MUNYERENKANA G			INTERN FROM JAN. 23	$5,666.66
		NUCKLES, RYAN K.			INTERN FROM JAN. 23	$5,666.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$32,960.39
					Net Payroll Expenses	**$32,960.39**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - MORAN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$750,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNIE MORENO

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	3,764,994.00		
Supplementals	76,809.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-160.00	-2,562,809.50
Travel and Transportation of Persons		-12,528.14	-112,708.19
Transportation of Things		0.00	-10,930.00
Rent, Communications and Utilities		-13,748.70	-26,578.94
Printing and Reproduction		0.00	-23.60
Other Contractual Services		-549.80	-1,426.74
Supplies and Materials		-5,367.68	-27,440.99
Acquisition of Assets		-21,457.27	-27,350.52
ORGANIZATION TOTALS	3,841,803.00	-$53,811.59	-$2,769,268.48
UNEXPENDED BALANCE AS OF 03/31/2026			**$1,072,534.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$160.00
					Net Payroll Expenses	**$160.00**
DMRN20250360	10/06/2025	CHRISTOPHER M VOGT II	07/25/2025	07/25/2025	STAFF TRANSPORTATION CLEVELAND TO SOMERSET PA AND RETURN	$345.24
DMRN20250363	10/06/2025	ALEXANDER F SCHARFETTER	08/04/2025	08/27/2025	STAFF TRANSPORTATION CHILLICOTHE TO THE FOLLOWING AND RETURN: 8/4 ZANESVILLE; 8/5 CELINA, PIQUA; 8/6 CINCINNATI, MASON; 8/12 WILMINGTON; 8/13, 27 COLUMBUS; 8/19 CINCINNATI; 8/26 BAINBRIDGE	$967.40
DMRN20250365	10/07/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORENO WASHINGTON DC TO CINCINNATI	$272.30
DMRN20250366	10/07/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/23/2025	STAFF TRANSPORTATION AIRFARE FOR P LETSOU COLUMBUS TO WASHINGTON DC	$195.30
DMRN20250371	10/22/2025	GRANT J BAGSHAW	09/05/2025	09/22/2025	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN TO CRESCENT SPRINGS: 9/5 WILMINGTON, HILLSBORO; 9/22 GEORGETOWN	$162.40
DMRN20250372	10/17/2025	EVAN GRAY NASH	09/04/2025	09/27/2025	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 9/4 LEBANON, DAYTON, BEAVERCREEK, LEBANON; 9/10 DAYTON; 9/27 COLUMBUS	$303.80
DMRN20250373	10/15/2025	EVAN GRAY NASH	09/01/2025	09/29/2025	STAFF TRANSPORTATION	$50.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRN20250374	10/17/2025	MAX P KOVACS	09/04/2025	09/22/2025	STAFF TRANSPORTATION	$448.70
					MEDINA TO THE FOLLOWING AND RETURN TO CLEVELAND: 9/4 AKRON; 9/9 YOUNGSTOWN; 9/15 WESTLAKE; 9/6 MEDINA TO MANSFIELD AND RETURN; 9/17 CLEVELAND TO BEDFORD HEIGHTS TO MEDINA; CLEVELAND TO THE FOLLOWING AND RETURN: 9/18 YOUNGSTOWN; 9/22 AKRON	
DMRN20250375	10/17/2025	ROBERT S LEAHY	09/09/2025	09/26/2025	STAFF TRANSPORTATION	$313.60
					CINCINNATI TO THE FOLLOWING AND RETURN TO BATAVIA; 9/9 MOSCOW; 9/26 BLUE ASH; CINCINNATI TO THE FOLLOWING AND RETURN: 9/10 SPRINGFIELD; 9/12 WILMINGTON; 9/15 HARRISON	
DMRN20250376	10/17/2025	HAYDEN S FERGUSON	09/05/2025	09/27/2025	STAFF TRANSPORTATION	$412.30
					BEAVERCREEK TO THE FOLLOWING AND RETURN: 9/5 CELINA; 9/27 COLUMBUS; 9/19 CINCINNATI TO ERLANGER KY, MILFORD, WESTERVILLE TO BEAVERCREEK	
DMRN20250377	10/21/2025	JULI B STEPHENS	09/02/2025	09/11/2025	STAFF TRANSPORTATION	$1,106.00
					KITTS HILL TO THE FOLLOWING AND RETURN: 9/2 WOODSFIELD; 9/3 CADIZ; 9/4 PIKETON; 9/5 ZANESVILLE; 9/8 OAK HILL; 9/11 LOWELL	
DMRN20250378	10/21/2025	JULI B STEPHENS	09/18/2025	09/29/2025	STAFF TRANSPORTATION	$1,010.80
					KITTS HILL TO THE FOLLOWING AND RETURN: 9/18 ZANESVILLE; 9/20 VINTON; 9/22 ATHENS; 9/25 CALDWELL; 9/29 CUMBERLAND	
DMRN20250379	10/17/2025	JULI B STEPHENS	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$158.20
					KITTS HILL TO VINTON AND RETURN	
DMRN20250380	10/16/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	SENATOR TRANSPORTATION	$195.30
					AIRFARE FOR SEN MORENO WASHINGTON DC TO COLUMBUS	
DMRN20250382	10/21/2025	TIMOTHY RYAN SCHNEIDER	09/02/2025	09/25/2025	STAFF TRANSPORTATION	$858.20
					TOLEDO TO THE FOLLOWING AND RETURN: 9/2 MAUMEE; 9/3 WAPAKONETA, FINDLAY; 9/4, 22, 25 INTERDEPARTMENTAL TRANSPORTATION; 9/5 CELINA, VAN WERT; 9/8 UPPER SANDUSKY; 9/11 LIMA; 9/24 NORTH BALTIMORE, TOLEDO; 9/25 OTTAWA, WESTLAKE	
DMRN20250383	10/17/2025	TIMOTHY RYAN SCHNEIDER	09/26/2025	09/30/2025	STAFF TRANSPORTATION	$296.80
					TOLEDO TO THE FOLLOWING AND RETURN: 9/26 LIMA; 9/29 TOLEDO, BLUFFTON; 9/30 DEFIANCE, SWANTON	
DMRN20250384	10/17/2025	DAVID M WARD	06/20/2025	06/20/2025	STAFF TRANSPORTATION	$123.20
					COLUMBUS TO KETTERING, WESTERVILLE AND RETURN	
DMRN20250385	10/22/2025	JULI B STEPHENS	09/23/2025	09/23/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$167.30
					KITTS HILL TO MARIETTA AND RETURN	
DMRN20250386	10/30/2025	JULI B STEPHENS	09/17/2025	09/17/2025	STAFF PER DIEM	$50.00
					STAFF TRANSPORTATION	$120.40
					KITTS HILL TO LOGAN AND RETURN	
DMRN20250387	10/23/2025	JULI B STEPHENS	09/17/2025	09/17/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$228.90
					KITTS HILL TO NEW LEXINGTON AND RETURN	
DMRN20250389	10/22/2025	TAYLOR JEROME ARMSTRONG	09/02/2025	09/25/2025	STAFF TRANSPORTATION	$640.50
					URBANA TO THE FOLLOWING AND RETURN: 9/2 KENTON; 9/9 GROVE CITY; 9/11, 25 COLUMBUS; 9/15 DUBLIN, COLUMBUS; 9/16 LONDON; 9/18 DELAWARE; 9/4, 23 COLUMBUS TO URBANA AND RETURN; 9/10 COLUMBUS TO MOUNT VERNON TO URBANA	
DMRN20250390	10/22/2025	NICHOLAS E DAVIS	09/04/2025	09/22/2025	STAFF TRANSPORTATION	$884.80
					BELLEFONTAINE TO THE FOLLOWING AND RETURN: 9/4 DUBLIN, MARION; 9/5 ZANESVILLE; 9/10, 11, 12, 15, 22 COLUMBUS; 9/16 LONDON; 9/17 DUBLIN; 9/18 DELAWARE, HILLIARD	
DMRN20250391	10/22/2025	NICHOLAS E DAVIS	09/23/2025	09/30/2025	STAFF TRANSPORTATION	$225.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BELLEFONTAINE TO THE FOLLOWING AND RETURN: 9/23 COLUMBUS; 9/30 LANCASTER, SUNBURY	
DMRN20250392	10/22/2025	ALEXANDER F SCHARFETTER	09/09/2025	09/27/2025	STAFF TRANSPORTATION	$952.70
					CHILLICOTHE TO THE FOLLOWING AND RETURN: 9/9, 27 COLUMBUS; 9/11 CIRCLEVILLE, CINCINNATI; 9/15 CADIZ, COLUMBUS; 9/18 CINCINNATI; 9/22 COLUMBUS, WEST JEFFERSON, MARIETTA, ATHENS, COLUMBUS	
DMRN20250393	10/18/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	SENATOR TRANSPORTATION	$469.30
					AIRFARE FOR SEN MORENO CLEVELAND TO WASHINGTON DC	
DMRN20250394	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	SENATOR TRANSPORTATION	$323.30
					AIRFARE FOR SEN MORENO CLEVELAND TO WASHINGTON DC	
DMRN20250398	10/23/2025	ROY GENE PALMER III	09/02/2025	09/30/2025	STAFF TRANSPORTATION	$1,082.20
					TOLEDO TO THE FOLLOWING AND RETURN: 9/2 PLYMOUTH, NORWALK; 9/4 MONTPELIER, NAPOLEON; 9/9 OTTAWA; 9/10 CELINA, PERRYSBURG, CLYDE, FREMONT; 9/16 SANDUSKY; 9/17 LEIPSIC, PAULDING, DEFIANCE; 9/18 PORT CLINTON, BOWLING GREEN; 9/22 GALION; 9/30 FREMONT, BELLEVUE, FINDLAY	
DMRN20250399	10/23/2025	ROY GENE PALMER III	09/11/2025	09/26/2025	STAFF TRANSPORTATION	$113.40
					TOLEDO TO THE FOLLOWING AND RETURN: 9/11 WOODVILLE, GIBSONBURG; 9/12, 24 PERRYSBURG; 9/26 BOWLING GREEN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$12,528.14**
DMRN20250362	10/07/2025	CITIBANK - PURCHASE CARD	08/27/2025	08/27/2025	VOICE, DATA COMM EQP MAINT	$53.99
DMRN20250379	10/17/2025	JULI B STEPHENS	09/26/2025	09/26/2025	TRAIN/ORIENT/CONFERENCE FEES	$25.00
DMRN20250424	01/14/2026	PERATON INC.	09/19/2025	09/19/2025	NON-IT OFFICE EQUIP MAINT	$470.81
				OTHER CONTRACTUAL SERVICES		**$549.80**
DMRN20250395	10/27/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	IT EQUIPMENT	$185.60
DMRN20250400	10/30/2025	PERATON ENTERPRISE SOLUTIONS	06/10/2025	06/10/2025	IT EQUIPMENT	$5,380.55
DMRN20250401	10/28/2025	PERATON ENTERPRISE SOLUTIONS	07/28/2025	07/28/2025	AUDIO, VISUAL EQUIPMENT	$9,835.10
DMRN20250405	12/02/2025	CITIBANK - PURCHASE CARD	09/27/2025	09/27/2025	VOICE AND DATA COMM EQUIPMENT	$4,130.82
DMRN20250416	01/06/2026	CLEVELAND MUSUEM OF ART	07/24/2025	07/24/2025	FINE ART	$1,925.20
				ACQUISITION OF ASSETS		**$21,457.27**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORENO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	58,050.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,823.75
ORGANIZATION TOTALS	58,050.00	$.00	-$43,823.75
UNEXPENDED BALANCE AS OF 03/31/2026			**$14,226.25**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNIE MORENO

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	5,120,117.00		
Supplementals	36,605.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,920,709.26	-1,920,709.26
Travel and Transportation of Persons		-21,434.19	-21,434.19
Rent, Communications and Utilities		-16,201.93	-16,201.93
Supplies and Materials		-12,560.65	-12,560.65
Acquisition of Assets		-3,735.00	-3,735.00
ORGANIZATION TOTALS	5,156,722.00	-$1,974,641.03	-$1,974,641.03
UNEXPENDED BALANCE AS OF 03/31/2026			**$3,182,080.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HARPER, MOLLY M			DEPUTY CHIEF OF STAFF	$106,500.00
		KINKER, ELLEN L			CASEWORKER	$45,999.96
		TOLBERT, MAURICE A			CHIEF OF TECHNOLOGY & CYBER SECURITY	$37,997.41
		ROTHE, ANDREW C			LEGISLATIVE DIRECTOR	$97,500.00
		IDE, MATTHEW D			POLICY ADVISOR TO JAN. 4	$2,611.07
		LANE, EMMA H			DIRECTOR OF SCHEDULING	$60,000.00
		LETSOU, PHILIP T			CHIEF OF STAFF	$112,849.93
		HICKEY, LAUREN C			POLICY ADVISOR FROM MAR. 16	$416.66
		BAGSHAW, GRANT J			CASE WORKER	$30,000.00
		WARD, DAVID M			CONSTITUENT SERVICES DIRECTOR	$58,749.99
		SCHNEIDER, TIMOTHY RYAN			NORTHWEST OHIO REGIONAL DIRECTOR	$42,499.93
		NIESE, ADISON R			OPERATIONS DIRECTOR	$47,374.98
		PALMER, ROY GENE III			NORTHWEST REGIONAL REPRESENTATIVE	$25,999.93
		COOK, CARSON DALE			NE OHIO REGIONAL REPRESENTATIVE	$30,000.00
		GARMON, KELLEN F			NORTHWEST STAFF ASSISTANT	$21,000.00
		DOUGHERTY, OWEN ROBERT			CASEWORKER	$24,999.96
		COYNE, JAMES M			OHIO CHIEF OF STAFF	$92,249.95
		DRUMMY, ERIN SIOBHAN			POLICY ADVISOR	$4,999.93
		STINSON, DAVID R			DEPUTY COMMUNICATIONS DIRECTOR	$42,499.93
		PERSIANI, ROBERT LOUIS			LEGISLATIVE CORRESPONDENT	$29,254.13
		GRAETER, LOUIS CHARLES IV			POLICY ADVISOR TO OCT. 3	$7,933.33
		MCCARTHY, REAGAN S			COMMUNICATIONS DIRECTOR	$57,499.93
		GOULD, AMANDA M			CHIEF COUNSEL	$96,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BROOKS, ROBERT ALAN JR			DIRECTOR OF CORRESPONDENCE FROM FEB. 2	$13,930.52
		FERGUSON, HAYDEN S			STAFF ASSISTANT	$24,187.47
		EVANS, ANTOINETTE M			STAFF ASSISTANT	$22,500.00
		STEPHENS, JULI B			SOUTHEAST REGIONAL DIRECTOR	$36,000.00
		SCHARFETTER, ALEXANDER F			STATE DIRECTOR	$82,125.00
		KOVACS, MAX P			NE REGIONAL DIRECTOR	$45,000.00
		VOGT, CHRISTOPHER M II			NORTHEAST STAFF ASSISTANT	$22,500.00
		SHANKLIN, JEREMY J			CASEWORKER	$31,749.96
		NASH, EVAN GRAY			SOUTHWEST REGIONAL REPRESENTATIVE TO JAN. 2	$17,544.44
		KAPLE, BRAYDEN D			LEGISLATIVE CORRESPONDENT	$29,254.13
		DAVIS, NICHOLAS E			CENTRAL REGIONAL DIRECTOR	$39,999.96
		VAN KIRK, ROBERT JAMES			SENIOR LEGISLATIVE ASSISTANT	$64,374.99
		SCHAUB, LAUREN N			EXECUTIVE ASSISTANT	$27,874.93
		ARMSTRONG, TAYLOR JEROME			CENTRAL REGIONAL REPRESENTATIVE	$28,500.00
		LEAHY, ROBERT S			SOUTHWEST REGIONAL DIRECTOR	$39,999.96
		FRIGULETTO, SOPHIA K			LEGISLATIVE AIDE	$33,124.95
		CAVANAGH, PETER B.			DEPUTY SCHEDULER	$34,124.95
		HERGENROTHER, BLAINE H.			PERSONAL AIDE	$30,000.00
		BOLEN, THOMAS R			LEGISLATIVE CORRESPONDENT	$30,249.96
		CASTILLA MARQUEZ, ELIAS			LEGISLATIVE CORRESPONDENT	$26,499.96
		ZEHNER, GRACE KATHLEEN			PRESS SECRETARY	$39,999.96
		ERKMANN, ARIANNA M			STAFF ASSISTANT FROM NOV. 17	$18,611.08
		ROBERTSON, MICHAEL JAMES			SENIOR LEGISLATIVE ASSISTANT FROM DEC. 1	$50,000.00
		KELLEHER, LINDSEY ALLISON			POLICY ADVISOR FROM DEC. 1	$56,666.64
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,920,255.81
					PERSONNEL BENEFITS	$453.45
					Net Payroll Expenses	**$1,920,709.26**
DMRN20260003	12/08/2025	EVAN GRAY NASH	10/04/2025	11/12/2025	STAFF TRANSPORTATION 10/4, 11, 25, 11/12 CINCINNATI TO COLUMBUS AND RETURN	$573.30
DMRN20260005	12/18/2025	HAYDEN S FERGUSON	10/04/2025	11/12/2025	STAFF TRANSPORTATION 10/4, 11 BEAVERCREEK TO COLUMBUS AND RETURN; 11/12 SPRINGBORO TO COLUMBUS AND RETURN	$316.40
DMRN20260010	12/03/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MORENO CLEVELAND TO WASHINGTON DC	$365.30
DMRN20260012	12/15/2025	ROBERT S LEAHY	11/20/2025	11/25/2025	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN TO BATAVIA: 11/20 XENIA; 11 /21 BEAVERCREEK; 11/25 BATAVIA TO WILLIAMSBURG TO CINCINNATI	$206.50
DMRN20260013	12/10/2025	TIMOTHY RYAN SCHNEIDER	11/13/2025	11/25/2025	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 11/13 PERRYSBURG; 11/14, 20 DEFIANCE; 11/17, 18, 24 INTERDEPARTMENTAL TRANSPORTATION; 11/19 GLANDORF, NORTH BALTIMORE, FOSTORIA; 11/21 PORT CLINTON, SANDUSKY, NORWALK; 11/25 SANDUSKY, PORT CLINTON, WALBRIDGE, FREMONT, NORWALK	$564.90
DMRN20260014	12/08/2025	ALEXANDER F SCHARFETTER	11/21/2025	11/21/2025	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN, NEW LEXINGTON, LANCASTER AND RETURN	$88.90
DMRN20260015	12/11/2025	ROY GENE PALMER III	11/17/2025	11/25/2025	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 11/17 FINDLAY; 11/24 GALION, TIFFIN; 11/25 SANDUSKY, PORT CLINTON, FREMONT, NORWALK	$344.96
DMRN20260016	12/08/2025	ROY GENE PALMER III	11/19/2025	11/20/2025	STAFF TRANSPORTATION	$31.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRN20260017	12/10/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	TOLEDO TO THE FOLLOWING AND RETURN: 11/19 OREGON; 11/20 MAUMEE SENATOR TRANSPORTATION	$365.30
DMRN20260018	12/10/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	AIRFARE FOR SEN MORENO CLEVELAND TO WASHINGTON DC SENATOR TRANSPORTATION	$439.30
DMRN20260023	01/08/2026	NICHOLAS E DAVIS	11/14/2025	11/21/2025	AIRFARE FOR SEN MORENO WASHINGTON DC TO CLEVELAND STAFF TRANSPORTATION	$311.50
DMRN20260024	12/29/2025	AMANDA M GOULD	12/03/2025	12/03/2025	BELLEFONTAINE TO THE FOLLOWING AND RETURN: 11/14 COLUMBUS; 11/20 MARYSVILLE, COLUMBUS, EAST LIBERTY; 11/21 KENTON, LANCASTER STAFF TRANSPORTATION	$19.78
DMRN20260025	01/08/2026	JULI B STEPHENS	11/13/2025	11/21/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$522.90
DMRN20260026	01/05/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	KITTS HILL TO THE FOLLOWING AND RETURN: 11/13 NELSONVILLE; 11/20 BELPRE; 11/21 ZANESVILLE, LOGAN, NEW LEXINGTON SENATOR TRANSPORTATION	$315.30
DMRN20260027	01/07/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	AIRFARE FOR SEN MORENO WASHINGTON DC TO COLUMBUS SENATOR TRANSPORTATION	$365.30
DMRN20260028	01/05/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	AIRFARE FOR SEN MORENO CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION	$315.30
DMRN20260035	12/19/2025	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	AIRFARE FOR B HERGENROTHER WASHINGTON DC TO COLUMBUS SENATOR TRANSPORTATION	$315.30
DMRN20260038	01/07/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	AIRFARE FOR SEN MORENO WASHINGTON DC TO COLUMBUS SENATOR TRANSPORTATION	$365.30
DMRN20260041	01/21/2026	MAX P KOVACS	11/17/2025	11/28/2025	AIRFARE FOR SEN MORENO CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION	$501.20
DMRN20260042	01/21/2026	MAX P KOVACS	12/02/2025	12/17/2025	CLEVELAND TO THE FOLLOWING AND RETURN: 11/17 MEDINA, WESTLAKE; 11/20 WESTLAKE; 11/21 KENT; 11/24 BROOK PARK; 11/27 MASSILLON; 11/28 MANSFIELD; 11/18 MEDINA TO CHARDON TO CLEVELAND STAFF TRANSPORTATION	$531.30
DMRN20260043	01/21/2026	ROBERT S LEAHY	12/09/2025	12/22/2025	CLEVELAND TO THE FOLLOWING AND RETURN: 12/2, 12 RAVENNA; 12/4 AKRON; 12/9 YOUNGSTOWN; MEDINA TO THE FOLLOWING AND RETURN TO CLEVELAND: 12/11 PEPPER PIKE; 12/15 AVON, LAKEWOOD; 12/17 MEDINA TO COLUMBUS AND RETURN STAFF TRANSPORTATION	$357.70
DMRN20260044	01/21/2026	EVAN GRAY NASH	11/12/2025	12/17/2025	CINCINNATI TO THE FOLLOWING AND RETURN TO BATAVIA: 12/9 WILMINGTON; 12/19 DAYTON; 12/17 BATAVIA TO COLUMBUS AND RETURN; 12 /22 CINCINNATI TO BATAVIA AND RETURN STAFF TRANSPORTATION	$266.70
DMRN20260045	01/10/2026	EVAN GRAY NASH	11/18/2025	12/10/2025	CINCINNATI TO THE FOLLOWING AND RETURN: 11/12 OXFORD; 12/5 DAYTON; 12/17 COLUMBUS STAFF TRANSPORTATION	$28.00
DMRN20260046	01/21/2026	TIMOTHY RYAN SCHNEIDER	12/01/2025	12/17/2025	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$542.60
DMRN20260052	01/21/2026	ALEXANDER F SCHARFETTER	12/05/2025	12/18/2025	TOLEDO TO THE FOLLOWING AND RETURN: 12/1 OREGON; 12/3, 10 FREMONT; 12/8 LIMA, PERRYSBURG; 12/9, 12 INTERDEPARTMENTAL TRANSPORTATION; 12/11 PORT CLINTON, SANDUSKY, HURON; 12/17 UPPER SANDUSKY, COLUMBUS STAFF TRANSPORTATION	$357.00
DMRN20260054	01/23/2026	TAYLOR JEROME ARMSTRONG	12/04/2025	12/17/2025	CHILLICOTHE TO THE FOLLOWING AND RETURN: 12/5 LOGAN; 12/8 CINCINNATI; 12/17, 18 COLUMBUS STAFF TRANSPORTATION	$464.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					URBANA TO THE FOLLOWING AND RETURN: 12/4 NORTH LEWISBURG; 12/5, 17 COLUMBUS; 12/8 WESTERVILLE, TROY; 12/11 NEW ALBANY; 12/12 CARROLL; 12/10 COLUMBUS TO URBANA AND RETURN	
DMRN20260057	01/23/2026	NICHOLAS E DAVIS	12/04/2025	12/17/2025	STAFF TRANSPORTATION	$556.85
					BELLEFONTAINE TO THE FOLLOWING AND RETURN: 12/4 LANCASTER; 12/5, 8, 12, 16, 17 COLUMBUS; 12/10 KENTON	
DMRN20260059	01/29/2026	JAMES M COYNE	11/18/2025	01/08/2026	STAFF TRANSPORTATION	$851.90
					COLUMBUS TO THE FOLLOWING AND RETURN: 11/18, 12/15 CLEVELAND; 11 /21 WARREN; 12/3 CINCINNATI; 12/5 LOGAN; 12/8 LIMA; 12/12 INTERDEPARTMENTAL TRANSPORTATION; 1/8 DUBLIN, COLUMBUS, GROVE CITY	
DMRN20260060	01/30/2026	JULI B STEPHENS	12/03/2025	12/22/2025	STAFF TRANSPORTATION	$1,222.20
					KITTS HILL TO THE FOLLOWING AND RETURN: 12/3, 9, 17 COLUMBUS; 12/5 LOGAN; 12/10 GALLIPOLIS; 12/18 BOWERSTON; 12/19 ATHENS; 12/22 JACKSON	
DMRN20260061	01/29/2026	JULI B STEPHENS	12/11/2025	12/11/2025	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$93.10
					KITTS HILL TO GALLIPOLIS, MIDDLEPORT AND RETURN	
DMRN20260069	02/03/2026	ROY GENE PALMER III	12/02/2025	12/04/2025	STAFF TRANSPORTATION	$493.78
					TOLEDO TO THE FOLLOWING AND RETURN: 12/2 BOWLING GREEN, LIMA; 12 /3 WAPAKONETA, LIMA; BOWLING GREEN, FREMONT; 12/4 COLDWATER, CELINA	
DMRN20260070	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION	$162.40
					AIRFARE FOR SEN MORENO WASHINGTON DC TO CLEVELAND	
DMRN20260073	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/26/2026	01/26/2026	SENATOR TRANSPORTATION	$153.40
					AIRFARE FOR SEN MORENO CLEVELAND TO WASHINGTON DC	
DMRN20260076	02/11/2026	ROBERT S LEAHY	01/08/2026	01/09/2026	STAFF TRANSPORTATION	$147.90
					1/8 CINCINNATI TO DAYTON AND RETURN; 1/9 BATAVIA TO MIDDLETOWN TO CINCINNATI	
DMRN20260077	02/12/2026	GRANT J BAGSHAW	01/13/2026	01/28/2026	STAFF TRANSPORTATION	$321.38
					FT MITCHELL TO THE FOLLOWING AND RETURN TO CINCINNATI: 1/13 DAYTON; 1/15 MOUNT ORAB; CINCINNATI TO THE FOLLOWING AND RETURN TO FT MITCHELL: 1/22 WEST CHESTER, WINCHESTER; 1/28 WAYNESVILLE	
DMRN20260078	02/12/2026	TIMOTHY RYAN SCHNEIDER	01/07/2026	01/30/2026	STAFF TRANSPORTATION	$610.40
					TOLEDO TO THE FOLLOWING AND RETURN: 1/7 WILLARD, SANDUSKY; 1/9, 21 INTERDEPARTMENTAL TRANSPORTATION; 1/13 PERRYSBURG; 1/14 BOWLING GREEN; 1/16 ROMULUS MI; 1/22 OTTAWA, FINDLAY; 1/27 LIMA; 1/29 SANDUSKY; 1/30 OREGON, SYLVANIA	
DMRN20260080	02/18/2026	NICHOLAS E DAVIS	01/12/2026	01/30/2026	STAFF TRANSPORTATION	$524.89
					BELLEFONTAINE TO THE FOLLOWING AND RETURN: 1/12, 15, 20, 21 COLUMBUS; 1/22 MARYSVILLE, COLUMBUS, 1/30 COLUMBUS, MARYSVILLE	
DMRN20260081	02/18/2026	ALEXANDER F SCHARFETTER	01/07/2026	01/28/2026	STAFF TRANSPORTATION	$669.88
					CHILLICOTHE TO THE FOLLOWING AND RETURN: 1/7, 8, 21, 28 COLUMBUS; 1 /14 PIKETON; 1/16 SHEFFIELD LAKE, TOLEDO	
DMRN20260084	02/23/2026	TAYLOR JEROME ARMSTRONG	01/07/2026	01/30/2026	STAFF TRANSPORTATION	$399.47
					URBANA TO THE FOLLOWING AND RETURN: 1/7, 21 NEWARK; 1/12, 30 COLUMBUS; 1/22 URBANA TO MARYSVILLE TO COLUMBUS	
DMRN20260085	02/17/2026	KELLEN F GARMON	12/08/2025	12/08/2025	STAFF TRANSPORTATION	$87.50
					TOLEDO TO DEFIANCE AND RETURN	
DMRN20260086	02/18/2026	KELLEN F GARMON	12/12/2025	12/12/2025	STAFF TRANSPORTATION	$95.20
					TOLEDO TO BLUFFTON, PERRYSBURG AND RETURN	
DMRN20260087	02/23/2026	KELLEN F GARMON	12/15/2025	12/15/2025	STAFF TRANSPORTATION	$102.90
					TOLEDO TO PANDORA, OTTAWA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRN20260088	02/17/2026	KELLEN F GARMON	12/17/2025	12/17/2025	STAFF TRANSPORTATION TOLEDO TO PERRYSBURG AND RETURN	$7.70
DMRN20260089	02/23/2026	KELLEN F GARMON	01/06/2026	01/06/2026	STAFF TRANSPORTATION TOLEDO TO OTTAWA AND RETURN	$102.95
DMRN20260090	02/18/2026	KELLEN F GARMON	01/07/2026	01/07/2026	STAFF TRANSPORTATION TOLEDO TO FOSTORIA AND RETURN	$62.35
DMRN20260091	02/18/2026	KELLEN F GARMON	01/08/2026	01/08/2026	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN AND RETURN	$40.60
DMRN20260092	02/18/2026	KELLEN F GARMON	01/13/2026	01/13/2026	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	$71.77
DMRN20260093	02/19/2026	KELLEN F GARMON	01/20/2026	01/20/2026	STAFF TRANSPORTATION IN AND AROUND TOLEDO	$7.25
DMRN20260094	02/18/2026	KELLEN F GARMON	01/29/2026	01/29/2026	STAFF TRANSPORTATION TOLEDO TO TIFFIN, NAPOLEON AND RETURN	$82.65
DMRN20260097	02/27/2026	JULI B STEPHENS	01/06/2026	01/23/2026	STAFF TRANSPORTATION KITTS HILL TO THE FOLLOWING AND RETURN: 1/6 PORTSMOUTH; 1/8 ATHENS; 1/9 WELLSTON; 1/12 OAK HILL; 1/23 PORTSMOUTH	$405.27
DMRN20260098	02/27/2026	JULI B STEPHENS	01/20/2026	01/20/2026	STAFF PER DIEM STAFF TRANSPORTATION KITTS HILL TO NEW LEXINGTON AND RETURN	$25.00 $182.70
DMRN20260099	02/27/2026	JULI B STEPHENS	01/22/2026	01/22/2026	STAFF PER DIEM STAFF TRANSPORTATION KITTS HILL TO WAVERLY, ATHENS AND RETURN	$30.00 $160.22
DMRN20260103	03/18/2026	TIMOTHY RYAN SCHNEIDER	02/04/2026	02/18/2026	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 2/4 LIMA, WAPAKONETA, OREGON; 2/5 LIBERTY CENTER, BRYAN, LIMA; 2/6 INTERDEPARTMENTAL TRANSPORTATION; 2/9 FINDLAY; VAN WERT; 2/10 TIFFIN, BUCYRUS; HOLLAND, SYLVANIA; 2/11 SANDUSKY, PORT CLINTON; 2/13 LORAIN, VERMILION; 2/18 WAUSEON, ARCHBOLD, OREGON	$945.40
DMRN20260104	03/17/2026	TIMOTHY RYAN SCHNEIDER	02/19/2026	02/25/2026	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 2/19 DEFIANCE; 2/23 INTERDEPARTMENTAL TRANSPORTATION; 2/24 PAULDING; 2/25 CELINA	$379.17
DMRN20260105	03/18/2026	NICHOLAS E DAVIS	02/02/2026	02/24/2026	STAFF TRANSPORTATION BELLEFONTAINE TO THE FOLLOWING AND RETURN: 2/2, 24 MARYSVILLE; 2/3 LOCKBOURNE, MARION; 2/5, 17, 20 COLUMBUS; 2/18 CIRCLEVILLE	$564.75
DMRN20260106	03/19/2026	JULI B STEPHENS	02/24/2026	02/27/2026	STAFF TRANSPORTATION KITTS HILL TO THE FOLLOWING AND RETURN: 2/24 LUCASVILLE; 2/25 MARIETTA; 2/27 COSHOCTON	$588.70
DMRN20260108	03/19/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	02/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MORENO WASHINGTON DC TO CLEVELAND	$365.40
DMRN20260109	03/24/2026	GRANT J BAGSHAW	02/02/2026	02/25/2026	STAFF TRANSPORTATION 2/2 CINCINNATI TO HAMILTON TO FT MITCHELL KY; FT MITCHELL KY TO THE FOLLOWING AND RETURN TO CINCINNATI: 2/6, 25 DAYTON; 2/11 GEORGETOWN; 2/17 PIQUA; 2/24 WILMINGTON; 2/12 CINCINNATI TO FAIRFIELD, HAMILTON AND RETURN	$545.20
DMRN20260115	03/11/2026	TAYLOR JEROME ARMSTRONG	02/27/2026	02/27/2026	STAFF TRANSPORTATION URBANA TO PLAIN CITY AND RETURN	$42.05
DMRN20260116	03/20/2026	KELLEN F GARMON	02/03/2026	02/26/2026	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 2/3 OTTAWA; 2/4, 5, 18 INTERDEPARTMENTAL TRANSPORTATION; 2/19, 26 BOWLING GREEN	$206.16
DMRN20260117	03/28/2026	ROBERT S LEAHY	02/04/2026	02/19/2026	STAFF TRANSPORTATION	$587.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRN20260118	03/28/2026	ALEXANDER F SCHARFETTER	02/02/2026	02/26/2026	CINCINNATI TO THE FOLLOWING AND RETURN: 2/4, 6 DAYTON; 2/13, 19 MIDDLETOWN; 2/17 BEAVERCREEK; CINCINNATI TO THE FOLLOWING AND RETURN TO BATAVIA: 2/5 DAYTON; 2/11 FAIRBORN STAFF TRANSPORTATION CHILLICOTHE TO THE FOLLOWING AND RETURN: 2/2, 11, 18, 24, 26 COLUMBUS; 2/4 DAYTON; 2/6 CINCINNATI	$632.17
					TRAVEL AND TRANSPORTATION OF PERSONS	**$21,434.19**
0002880324	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	$3,735.00
					ACQUISITION OF ASSETS	**$3,735.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORENO

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	77,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-38,530.79	-38,530.79
ORGANIZATION TOTALS	77,300.00	-$38,530.79	-$38,530.79
UNEXPENDED BALANCE AS OF 03/31/2026			**$38,769.21**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PETERSON, MATTHEW D			INTERN FROM DEC. 17 TO JAN. 16	$1,733.31
		BLOEBAUM, BENNETT W			INTERN TO NOV. 21	$1,993.32
		LOSACKER-ARENAS, SEBASTIAN R.			INTERN TO NOV. 21	$1,473.32
		FLORES, AVA R.			INTERN TO DEC. 19	$2,282.20
		LONG, JAMES CARTER			INTERN TO NOV. 21	$1,473.32
		MILLER, GRAYSON E			INTERN TO NOV. 21 AND FROM DEC. 16 TO JAN. 15	$3,806.65
		NAPOLI, PETER J			INTERN TO FEB. 13	$7,684.39
		PHILIPKOSKY, MICHAEL D			INTERN TO DEC. 19	$4,564.40
		JOSE, LEAH G.			INTERN FROM JAN. 5	$4,968.85
		PICKENELL, HANNAH M.			INTERN FROM JAN. 28	$1,819.98
		MIKHLIN, ARTHUR A.			INTERN FROM JAN. 26	$1,877.76
		JENSEN, JON F			INTERN FROM JAN. 27	$1,848.87
		TAGERT, JACOB ALEXANDER			INTERN FROM FEB. 9	$3,004.42
					PERSONNEL COMP. FULL-TIME PERMANENT	$38,530.79
					Net Payroll Expenses	**$38,530.79**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - MORENO

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$750,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

B-1636

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARKWAYNE MULLIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	4,210,831.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,987,448.34
Travel and Transportation of Persons			0.00	-147,350.22
Rent, Communications and Utilities			0.00	-80,800.94
Printing and Reproduction			0.00	-1,815.75
Other Contractual Services			0.00	-5,861.89
Supplies and Materials			0.00	-36,907.20
Acquisition of Assets			0.00	-124,760.42
ORGANIZATION TOTALS	4,210,831.00		$.00	-$3,384,944.76
UNEXPENDED BALANCE AS OF 03/31/2026				**$825,886.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MULLIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-49,333.21
ORGANIZATION TOTALS	64,400.00		$.00	-$49,333.21
UNEXPENDED BALANCE AS OF 03/31/2026				**$15,066.79**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARKWAYNE MULLIN

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,261,221.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,335,995.06
Travel and Transportation of Persons		-26,436.52	-187,643.13
Transportation of Things		0.00	-21.67
Rent, Communications and Utilities		-91,144.24	-162,197.58
Printing and Reproduction		-41.10	-107.60
Other Contractual Services		-171.00	-21,713.19
Supplies and Materials		-6,370.18	-32,723.62
Acquisition of Assets		-1,432.11	-18,332.26
ORGANIZATION TOTALS	4,326,620.00	-$125,595.15	-$3,758,734.11
UNEXPENDED BALANCE AS OF 03/31/2026			**$567,885.89**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUL20250421	01/14/2026	PARKER ALLAN STERLING	07/02/2025	07/05/2025	STAFF INCIDENTALS	$135.39
					STAFF PER DIEM	$822.57
					STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	$193.79
DMUL20250478	10/08/2025	RYLEE H ROSAMOND	08/14/2025	08/25/2025	STAFF INCIDENTALS	$82.96
					STAFF PER DIEM	$769.76
					STAFF TRANSPORTATION WASHINGTON DC TO TULSA, CHOUTEAU, OKLAHOMA CITY, TULSA AND RETURN	$480.87
DMUL20250515	01/15/2026	CRYSTAL D CAMPBELL	07/10/2025	07/29/2025	STAFF TRANSPORTATION CLAREMORE TO THE FOLLOWING AND RETURN: 7/10 JENKS, WAGONER; 7 /11, 29 TAHLEQUAH; 7/16 MIAMI; 7/17 MUSKOGEE; 7/18 DRUMRIGHT; 7/23 NOWATA; 7/24 OKMULGEE, BRISTOW	$563.82
DMUL20250516	10/07/2025	JOSEPH R. DEFER	08/24/2025	08/29/2025	STAFF INCIDENTALS	$131.68
					STAFF PER DIEM	$850.74
					STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, OKLAHOMA CITY, ALTUS, OKLAHOMA CITY, WASHINGTON DC AND RETURN	$396.75
DMUL20250518	10/06/2025	NINA M REYNOLDS	09/03/2025	09/03/2025	STAFF PER DIEM	$16.50
					STAFF TRANSPORTATION	$107.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SAPULPA TO STILLWATER AND RETURN	
DMUL20250520	10/23/2025	MORGAN ASHLEIGH MONEY	08/07/2025	08/26/2025	STAFF INCIDENTALS	$20.00
					STAFF PER DIEM	$115.81
					STAFF TRANSPORTATION	$764.54
					WASHINGTON DC TO OKLAHOMA CITY, EDMOND, OKLAHOMA CITY AND RETURN	
DMUL20250521	10/06/2025	WILLIAM E BARNES JR	05/13/2025	05/13/2025	STAFF TRANSPORTATION	$182.00
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20250522	10/06/2025	WILLIAM E BARNES JR	05/28/2025	05/28/2025	STAFF TRANSPORTATION	$182.00
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20250523	10/06/2025	WILLIAM E BARNES JR	06/04/2025	06/04/2025	STAFF TRANSPORTATION	$182.00
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20250525	10/06/2025	WILLIAM E BARNES JR	06/18/2025	06/18/2025	STAFF TRANSPORTATION	$182.00
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20250526	10/06/2025	WILLIAM E BARNES JR	06/25/2025	06/25/2025	STAFF TRANSPORTATION	$182.00
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20250543	10/06/2025	SEAN PATRICK BOYLES	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$183.00
					OKLAHOMA CITY TO CATOOSA AND RETURN	
DMUL20250544	10/23/2025	SEAN PATRICK BOYLES	09/07/2025	09/11/2025	STAFF INCIDENTALS	$126.20
					STAFF PER DIEM	$902.27
					STAFF TRANSPORTATION	$158.02
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DMUL20250545	10/16/2025	CRYSTAL D CAMPBELL	09/15/2025	09/18/2025	STAFF INCIDENTALS	$104.11
					STAFF PER DIEM	$612.00
					STAFF TRANSPORTATION	$67.60
					TULSA TO WASHINGTON DC AND RETURN	
DMUL20250547	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/18/2025	STAFF TRANSPORTATION	$878.30
					AIRFARE FOR C CAMPBELL TULSA TO WASHINGTON DC AND RETURN	
DMUL20250548	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/16/2025	09/18/2025	STAFF TRANSPORTATION	$647.37
					AIRFARE FOR J OWEN TULSA TO WASHINGTON DC AND RETURN	
DMUL20250549	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/16/2025	STAFF TRANSPORTATION	$1,318.01
					AIRFARE FOR C COCHRAN OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DMUL20250555	10/08/2025	EMMA M COOK	09/15/2025	09/17/2025	STAFF TRANSPORTATION	$110.60
					STILLWATER TO THE FOLLOWING AND RETURN: 9/15 PERRY, MORRISON; 9/17 STROUD	
DMUL20250558	10/23/2025	CALEB MICHAEL COCHRAN	09/15/2025	09/16/2025	STAFF INCIDENTALS	$28.39
					STAFF PER DIEM	$269.55
					STAFF TRANSPORTATION	$103.81
					NORMAN TO OKLAHOMA CITY, WASHINGTON DC, OKLAHOMA CITY AND RETURN	
DMUL20250559	10/17/2025	CALEB MICHAEL COCHRAN	09/18/2025	09/18/2025	STAFF PER DIEM	$3.13
					STAFF TRANSPORTATION	$160.30
					NORMAN TO MCALESTER AND RETURN	
DMUL20250560	10/17/2025	CALEB MICHAEL COCHRAN	09/19/2025	09/19/2025	STAFF PER DIEM	$27.82
					STAFF TRANSPORTATION	$148.40
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20250561	10/17/2025	CALEB MICHAEL COCHRAN	09/24/2025	09/24/2025	STAFF PER DIEM	$39.16
					STAFF TRANSPORTATION	$135.10
					OKLAHOMA CITY TO MARIETTA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUL20250562	10/17/2025	CALEB MICHAEL COCHRAN	09/25/2025	09/25/2025	STAFF PER DIEM	$53.48
					STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	$158.80
DMUL20250563	10/15/2025	CALEB MICHAEL COCHRAN	09/26/2025	09/26/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO GUTHRIE AND RETURN	$41.30
DMUL20250564	10/17/2025	EMMA M COOK	09/25/2025	09/26/2025	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 9/25 CHANDLER; 9/26 GUTHRIE	$116.20
DMUL20250566	10/17/2025	CRYSTAL D CAMPBELL	08/04/2025	08/26/2025	STAFF TRANSPORTATION CLAREMORE TO THE FOLLOWING AND RETURN: 8/4 STILWELL, TAHLEQUAH; 8/21 PAWHUSKA, BARTLESVILLE; 8/26 TAHLEQUAH; CLAREMORE TO THE FOLLOWING AND RETURN TO TULSA: 8/6, 15 SAPULPA; 8/18 OKMULGEE, SAPULPA; 8/7 TULSA TO BARTLESVILLE AND RETURN	$420.70
DMUL20250581	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	$674.30
DMUL20250590	12/22/2025	CRYSTAL D CAMPBELL	09/03/2025	09/26/2025	STAFF TRANSPORTATION CLAREMORE TO THE FOLLOWING AND RETURN: 9/3 OKLAHOMA CITY; 9/8 LANGLEY; 9/11 GROVE; 9/25 OKMULGEE; 9/26 GUTHRIE; CLAREMORE TO THE FOLLOWING AND RETURN TO TULSA: 9/10 CHOUTEAU, SKIATOOK; 9/24 OKLAHOMA CITY; 9/23 TULSA TO MUSKOGEE AND RETURN	$863.10
DMUL20250596	12/12/2025	WILLIAM E BARNES JR	07/02/2025	07/02/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	$182.00
DMUL20250597	12/12/2025	WILLIAM E BARNES JR	07/09/2025	07/09/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	$182.00
DMUL20250598	12/12/2025	WILLIAM E BARNES JR	07/16/2025	07/16/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	$182.00
DMUL20250599	12/12/2025	WILLIAM E BARNES JR	07/23/2025	07/23/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	$182.00
DMUL20250600	12/12/2025	WILLIAM E BARNES JR	07/30/2025	07/30/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	$182.00
DMUL20250601	12/12/2025	WILLIAM E BARNES JR	08/06/2025	08/06/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	$182.00
DMUL20250602	12/12/2025	WILLIAM E BARNES JR	08/13/2025	08/13/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	$182.00
DMUL20250603	12/12/2025	WILLIAM E BARNES JR	08/20/2025	08/20/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	$182.00
DMUL20250606	12/29/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	STAFF TRANSPORTATION AIRFARE FOR B STARR WASHINGTON DC TO OKLAHOMA CITY	$225.00
DMUL20250607	01/08/2026	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/07/2025	STAFF TRANSPORTATION AIRFARE FOR K CURRIE, N BURKHALTER, B STARR WASHINGTON DC TO OKLAHOMA CITY AND RETURN	$3,969.90
DMUL20250612	02/05/2026	WICHITA FALLS ASAP LLC	09/15/2025	09/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO MANASSAS VA	$3,060.00
DMUL20250613	02/04/2026	WILLIAM E BARNES JR	08/27/2025	08/27/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	$182.00
DMUL20250614	02/04/2026	WILLIAM E BARNES JR	09/03/2025	09/03/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	$182.00
DMUL20250615	02/04/2026	WILLIAM E BARNES JR	09/10/2025	09/10/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	$182.00
DMUL20250616	02/04/2026	WILLIAM E BARNES JR	09/12/2025	09/14/2025	STAFF PER DIEM STAFF TRANSPORTATION	$70.00 $224.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OKLAHOMA CITY TO BRAGGS AND RETURN	
DMUL20250617	02/04/2026	WILLIAM E BARNES JR	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$182.00
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20250618	02/04/2026	WILLIAM E BARNES JR	09/23/2025	09/23/2025	STAFF TRANSPORTATION	$150.50
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20250619	02/04/2026	WILLIAM E BARNES JR	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$182.00
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20250621	03/25/2026	RAEGAN GRACE LEHMAN	04/10/2025	04/13/2025	STAFF PER DIEM	$88.00
					STAFF TRANSPORTATION	$102.36
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DMUL20250622	03/26/2026	RAEGAN GRACE LEHMAN	03/19/2025	03/22/2025	STAFF INCIDENTALS	$134.85
					STAFF PER DIEM	$843.00
					STAFF TRANSPORTATION	$488.75
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$26,436.52**
DMUL20250620	03/26/2026	OKLAHOMA PRESS SERVICE INC	09/01/2025	09/30/2025	CLIPPING SERVICES	$171.00
					OTHER CONTRACTUAL SERVICES	**$171.00**
DMUL20250611	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	IT EQUIPMENT	$1,432.11
					ACQUISITION OF ASSETS	**$1,432.11**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MULLIN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00		$.00	-$64,400.00
UNEXPENDED BALANCE AS OF 03/31/2026				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARKWAYNE MULLIN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,348,679.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	-2,195,239.00		
Net Payroll Expenses		-1,573,811.86	-1,573,811.86
Travel and Transportation of Persons		-40,891.98	-40,891.98
Rent, Communications and Utilities		-24,289.01	-24,289.01
Printing and Reproduction		-26.60	-26.60
Other Contractual Services		-2,038.89	-2,038.89
Supplies and Materials		-13,695.63	-13,695.63
Acquisition of Assets		-33,848.18	-33,848.18
ORGANIZATION TOTALS	2,184,791.00	-$1,688,602.15	-$1,688,602.15
UNEXPENDED BALANCE AS OF 03/31/2026			**$496,188.85**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BARRETT, PETER C			SPECIAL PROJECTS ADVISOR TO MAR. 23	$45,472.22
		WARREN, SARAH J			SENIOR CASEWORKER TO MAR. 23	$37,805.52
		BURKHALTER, NATALIE G			LEGISLATIVE DIRECTOR TO MAR. 23	$91,305.48
		COCHRAN, CALEB MICHAEL			STATE DIRECTOR TO MAR. 23	$69,182.18
		STARR, BROOKE K			OPERATIONS DIRECTOR TO MAR. 23	$89,390.53
		SLOCUM, ALEXANDRA R			POLICY ADVISOR TO MAR. 23	$64,598.82
		COOK, EMMA M			FIELD REPRESENTATIVE TO MAR. 23	$33,458.30
		GALVIN, GRACE S			POLICY ADVISOR TO MAR. 23	$2,306.66
		CURRIE, KATHERINE ELIZABETH			COMMUNICATIONS DIRECTOR TO MAR. 23	$88,263.86
		OWEN, JOSHUA K			DEPUTY STATE DIRECTOR TO MAR. 23	$60,015.55
		BARNES, WILLIAM E JR			SENIOR CASEWORKER TO MAR. 23	$40,666.63
		CAMPBELL, CRYSTAL D			NORTHEAST FIELD REPRESENTATIVE TO MAR. 23	$35,861.05
		BARTON, BRIAN A			CASEWORKER TO MAR. 23	$33,458.30
		COHRS, THOMAS R			SOUTHWEST FIELD REPRESENTATIVE TO MAR. 23	$35,861.05
		KHALIFA, KYLE C			SYSTEM ADMINISTRATOR TO MAR. 23	$42,136.04
		MCDONALD, GRAHAM F			FIELD REPRESENTATIVE TO MAR. 23	$38,263.89
		REBEL, CHANDLER JOSEPH			COMMUNICATIONS ADVISOR TO MAR. 23	$49,722.19
		MONEY, MORGAN ASHLEIGH			SCHEDULER TO MAR. 23	$48,888.83
		OEHLER, HARRISON W			INTERN TO NOV. 15	$3,000.00
		MIDDLETON, VICTORIA D			STAFF ASSISTANT TO MAR. 23	$25,104.10
		REYNOLDS, NINA M			CONSTITUENT CASEWORKER TO MAR. 23	$37,118.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WYATT, ANGELA G			ADMINISTRATIVE ASSISTANT TO MAR. 23	$25,104.10
		TRUSSELL, AUDREY E			LEGISLATIVE AIDE TO MAR. 23	$33,458.30
		ROSAMOND, RYLEE H			LEGISLATIVE AIDE TO FEB. 28	$27,083.30
		NATONSKI, DAVID R			CHIEF OF STAFF TO MAR. 23	$93,708.33
		MCDANIEL, BENJAMIN P			STAFF ASSISTANT TO DEC. 31	$13,125.00
		MARTIN, PAYTON OLIVIA			PRESS ASSISTANT TO MAR. 23	$26,381.92
		INCERTO, JACQUELYN A			HEALTH POLICY ADVISOR TO MAR. 23	$59,888.89
		LEHMAN, RAEGAN GRACE			PRESS SECRETARY TO MAR. 23	$49,722.19
		JUDSON, ANNA LOUISE			DIGITAL DIRECTOR TO MAR. 23	$49,722.19
		BOYLES, SEAN PATRICK			GRANTS COORDINATOR TO MAR. 23	$33,458.30
		DEFER, JOSEPH R.			NATIONAL SECURITY ADVISOR TO MAR. 23	$62,307.18
		MORSEAU, JOHN MIRAGE			POLICY ADVISOR TO MAR. 23	$52,680.55
		TRIMBLE, TYLER GAGE			STAFF ASSISTANT TO MAR. 23	$17,722.22
		JIANG, RAYMOND L			INTERN TO DEC. 12	$4,799.99
		GRIFFIN, MADDISON E			FIELD REPRESENTATIVE TO DEC. 12 AND FROM JAN. 5 TO MAR. 23	$17,994.41
		ALEXANDER, KELLY R			ADMINISTRATIVE COORDINATOR TO MAR. 23	$24,999.98
		DILLON, PARKER G			INTERN FROM FEB. 5 TO MAR. 23	$3,886.91
		REED, SAMUEL SHAVER			MILITARY LEGISLATIVE AIDE FROM MAR. 2 TO MAR. 23	$5,888.88
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,573,811.86
					Net Payroll Expenses	**$1,573,811.86**
DMUL20260005	12/17/2025	CITIBANK - TRAVEL CBA CARD	10/02/2025	10/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO OKLAHOMA CITY	$142.30
DMUL20260010	12/22/2025	CALEB MICHAEL COCHRAN	10/03/2025	10/29/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 10/3, 9 TULSA; 10/15 ADA, ATOKA; 10/17 SHAWNEE; 10/23 WILBURTON; 10/28 WEATHERFORD; 10 /29 DUNCAN	$973.00
DMUL20260011	12/16/2025	CALEB MICHAEL COCHRAN	11/05/2025	11/20/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 11/5, 6, 11, 14, 20 TULSA; 11/7 ARDMORE; 11/12 SHAWNEE	$909.30
DMUL20260012	12/11/2025	RYLEE H ROSAMOND	11/20/2025	11/30/2025	STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	$113.63
DMUL20260013	12/12/2025	EMMA M COOK	11/19/2025	11/21/2025	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 11/19 WOODWARD; 11/20 CHANDLER; 11/21 TONKAWA	$331.80
DMUL20260026	12/15/2025	CITIBANK - TRAVEL CBA CARD	10/06/2025	10/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	$674.30
DMUL20260030	12/12/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	$275.00
DMUL20260031	12/16/2025	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	$674.30
DMUL20260032	01/06/2026	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/20/2025	STAFF TRANSPORTATION AIRFARE FOR M MONEY AS FOLLOWS: 10/16 WASHINGTON DC TO NEW YORK NY; 10/20 OKLAHOMA CITY TO WASHINGTON DC	$815.60
DMUL20260033	01/15/2026	SEAN PATRICK BOYLES	10/23/2025	10/23/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO BURNEYVILLE AND RETURN	$173.60
DMUL20260034	12/23/2025	SEAN PATRICK BOYLES	11/12/2025	11/12/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO GUYMON AND RETURN	$369.60
DMUL20260039	12/29/2025	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	$729.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUL20260040	01/05/2026	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	$242.00
DMUL20260041	12/18/2025	CITIBANK - TRAVEL CBA CARD	11/30/2025	11/30/2025	STAFF TRANSPORTATION AIRFARE FOR A TRUSSELL TULSA TO WASHINGTON DC	$265.30
DMUL20260043	12/18/2025	CITIBANK - TRAVEL CBA CARD	11/19/2025	11/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	$301.00
DMUL20260044	01/12/2026	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	$674.30
DMUL20260045	01/08/2026	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO NEW YORK NY	$141.30
DMUL20260046	01/07/2026	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	$715.48
DMUL20260047	01/05/2026	CITIBANK - TRAVEL CBA CARD	10/30/2025	10/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	$265.30
DMUL20260048	01/08/2026	CITIBANK - TRAVEL CBA CARD	11/21/2025	11/30/2025	STAFF TRANSPORTATION AIRFARE FOR P MARTIN WASHINGTON DC TO TULSA AND RETURN	$530.60
DMUL20260049	01/08/2026	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/30/2025	STAFF TRANSPORTATION AIRFARE FOR R ROSAMOND WASHINGTON DC TO TULSA AND RETURN	$530.60
DMUL20260050	12/18/2025	CITIBANK - TRAVEL CBA CARD	11/21/2025	11/21/2025	STAFF TRANSPORTATION AIRFARE FOR A TRUSSELL WASHINGTON DC TO DALLAS TX	$460.30
DMUL20260051	12/19/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/29/2025	STAFF TRANSPORTATION AIRFARE FOR M MONEY WASHINGTON DC TO OKLAHOMA CITY AND RETURN	$1,348.60
DMUL20260054	01/08/2026	SEAN PATRICK BOYLES	12/09/2025	12/09/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD AND RETURN	$222.60
DMUL20260055	12/29/2025	SEAN PATRICK BOYLES	12/10/2025	12/10/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO GUTHRIE AND RETURN	$68.60
DMUL20260068	01/09/2026	EMMA M COOK	12/03/2025	12/10/2025	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 12/3 NORMAN; 12/5 OKARCHE; 12/9 WOODWARD; 12/10 GUTHRIE	$455.00
DMUL20260069	01/12/2026	MARKWAYNE MULLIN	12/14/2025	12/15/2025	SENATOR TRANSPORTATION CLEVELAND OH TO WASHINGTON DC	$200.45
DMUL20260074	01/16/2026	PAYTON OLIVIA MARTIN	11/21/2025	11/30/2025	STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	$140.86
DMUL20260085	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/20/2025	01/04/2026	STAFF TRANSPORTATION AIRFARE FOR P MARTIN WASHINGTON DC TO TULSA AND RETURN	$530.60
DMUL20260086	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/20/2025	12/20/2025	STAFF TRANSPORTATION AIRFARE FOR A TRUSSELL WASHINGTON DC TO TULSA	$265.30
DMUL20260087	01/21/2026	CITIBANK - TRAVEL CBA CARD	01/01/2026	01/01/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN BENTONVILLE AR TO WASHINGTON DC	$353.30
DMUL20260088	02/10/2026	CALEB MICHAEL COCHRAN	12/05/2025	12/16/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 12/5 BIXBY; 12/8 SHAWNEE; 12/12, 16 TULSA	$507.50
DMUL20260093	01/24/2026	AUDREY E TRUSSELL	11/21/2025	11/30/2025	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, TULSA AND RETURN	$82.13
DMUL20260105	02/05/2026	MADDISON E GRIFFIN	01/05/2026	01/05/2026	STAFF TRANSPORTATION KIOWA TO TULSA AND RETURN	$127.66
DMUL20260106	02/09/2026	MADDISON E GRIFFIN	01/06/2026	01/06/2026	STAFF PER DIEM STAFF TRANSPORTATION KIOWA TO TULSA AND RETURN	$10.45 $112.66
DMUL20260107	02/09/2026	MADDISON E GRIFFIN	01/07/2026	01/07/2026	STAFF PER DIEM	$12.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION KIOWA TO OKLAHOMA CITY AND RETURN	$167.76
DMUL20260108	02/09/2026	MADDISON E GRIFFIN	01/08/2026	01/08/2026	STAFF PER DIEM	$31.45
					STAFF TRANSPORTATION KIOWA TO TULSA AND RETURN	$112.66
DMUL20260109	02/09/2026	MADDISON E GRIFFIN	01/09/2026	01/09/2026	STAFF TRANSPORTATION KIOWA TO TULSA AND RETURN	$112.66
DMUL20260110	02/05/2026	MADDISON E GRIFFIN	01/12/2026	01/12/2026	STAFF TRANSPORTATION KIOWA TO TULSA AND RETURN	$112.66
DMUL20260111	01/26/2026	MADDISON E GRIFFIN	01/15/2026	01/15/2026	STAFF PER DIEM	$11.69
					STAFF TRANSPORTATION KIOWA TO DURANT AND RETURN	$36.25
DMUL20260112	02/04/2026	EMMA M COOK	01/15/2026	01/16/2026	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 1/15 GUTHRIE, CUSHING; 1/16 PONCA CITY	$162.40
DMUL20260113	01/27/2026	MORGAN ASHLEIGH MONEY	11/20/2025	11/29/2025	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	$54.94
DMUL20260117	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	$729.48
DMUL20260118	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO OKLAHOMA CITY	$729.48
DMUL20260121	02/04/2026	WILLIAM E BARNES JR	11/19/2025	11/19/2025	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	$182.00
DMUL20260122	02/10/2026	EMMA M COOK	01/20/2026	01/22/2026	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 1/20 PAWNEE, CLEVELAND; 1/22 PONCA CITY	$139.20
DMUL20260123	01/30/2026	MADDISON E GRIFFIN	01/13/2026	01/13/2026	STAFF TRANSPORTATION KIOWA TO THE FOLLOWING AND RETURN: MCALESTER; ATOKA	$72.50
DMUL20260124	01/30/2026	MADDISON E GRIFFIN	01/14/2026	01/14/2026	STAFF TRANSPORTATION KIOWA TO MCALESTER AND RETURN	$29.00
DMUL20260125	02/09/2026	MADDISON E GRIFFIN	01/20/2026	01/20/2026	STAFF TRANSPORTATION KIOWA TO ATOKA, DURANT AND RETURN	$101.50
DMUL20260128	02/02/2026	SEAN PATRICK BOYLES	01/21/2026	01/21/2026	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	$95.70
DMUL20260132	02/12/2026	EMMA M COOK	01/30/2026	01/30/2026	STAFF PER DIEM	$22.20
					STAFF TRANSPORTATION STILLWATER TO FAIRVIEW, CUSHING AND RETURN	$168.92
DMUL20260133	02/10/2026	SEAN PATRICK BOYLES	01/29/2026	01/29/2026	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	$95.70
DMUL20260134	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	$729.48
DMUL20260135	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/02/2026	01/02/2026	STAFF TRANSPORTATION AIRFARE FOR M MONEY OKLAHOMA CITY TO WASHINGTON DC	$729.48
DMUL20260138	03/04/2026	CALEB MICHAEL COCHRAN	01/05/2026	01/29/2026	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/5, 12, 13, 29 TULSA; 1/16 BIXBY; 1/21 DURANT	$1,022.10
DMUL20260140	02/17/2026	MADDISON E GRIFFIN	01/17/2026	01/17/2026	STAFF TRANSPORTATION KIOWA TO DURANT AND RETURN	$87.00
DMUL20260141	02/20/2026	MADDISON E GRIFFIN	01/21/2026	01/21/2026	STAFF TRANSPORTATION KIOWA TO TULSA AND RETURN	$152.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUL20260142	02/23/2026	MADDISON E GRIFFIN	01/22/2026	01/22/2026	STAFF PER DIEM	$15.36
					STAFF TRANSPORTATION	$167.03
					KIOWA TO TULSA AND RETURN	
DMUL20260143	02/20/2026	MADDISON E GRIFFIN	01/28/2026	01/28/2026	STAFF TRANSPORTATION	$101.50
					KIOWA TO DURANT AND RETURN	
DMUL20260144	02/23/2026	MADDISON E GRIFFIN	01/29/2026	01/29/2026	STAFF PER DIEM	$11.16
					STAFF TRANSPORTATION	$167.03
					KIOWA TO TULSA AND RETURN	
DMUL20260145	02/20/2026	MADDISON E GRIFFIN	01/30/2026	01/30/2026	STAFF TRANSPORTATION	$130.50
					KIOWA TO POTEAU AND RETURN	
DMUL20260146	03/12/2026	MADDISON E GRIFFIN	02/02/2026	02/03/2026	STAFF INCIDENTALS	$20.74
					STAFF PER DIEM	$116.00
					STAFF TRANSPORTATION	$201.33
					KIOWA TO OKLAHOMA CITY AND RETURN	
DMUL20260147	02/23/2026	MADDISON E GRIFFIN	02/03/2026	02/03/2026	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$257.42
					KIOWA TO OKLAHOMA CITY AND RETURN	
DMUL20260148	02/20/2026	MADDISON E GRIFFIN	02/05/2026	02/05/2026	STAFF TRANSPORTATION	$152.25
					KIOWA TO MADILL AND RETURN	
DMUL20260149	03/11/2026	MADDISON E GRIFFIN	02/06/2026	02/06/2026	STAFF TRANSPORTATION	$171.38
					KIOWA TO SHAWNEE AND RETURN	
DMUL20260150	02/23/2026	EMMA M COOK	02/05/2026	02/06/2026	STAFF TRANSPORTATION	$153.70
					STILLWATER TO THE FOLLOWING AND RETURN: 2/5 GUTHRIE; 2/6 ENID	
DMUL20260155	02/23/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/05/2026	SENATOR TRANSPORTATION	$265.40
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
DMUL20260156	02/23/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/02/2026	SENATOR TRANSPORTATION	$729.40
					AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	
DMUL20260158	03/03/2026	SEAN PATRICK BOYLES	02/09/2026	02/10/2026	STAFF TRANSPORTATION	$410.35
					OKLAHOMA CITY TO GUYMON AND RETURN	
DMUL20260161	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/18/2026	STAFF TRANSPORTATION	$1,458.81
					AIRFARE FOR J DEFER WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DMUL20260162	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/14/2026	02/21/2026	STAFF TRANSPORTATION	$530.80
					AIRFARE FOR P MARTIN WASHINGTON DC TO TULSA AND RETURN	
DMUL20260163	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/21/2026	STAFF TRANSPORTATION	$530.80
					AIRFARE FOR R ROSAMOND WASHINGTON DC TO TULSA AND RETURN	
DMUL20260165	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/13/2026	02/13/2026	STAFF TRANSPORTATION	$729.40
					AIRFARE FOR M MONEY WASHINGTON DC TO OKLAHOMA CITY	
DMUL20260166	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/21/2026	02/21/2026	STAFF TRANSPORTATION	$729.40
					AIRFARE FOR R LEHMAN OKLAHOMA CITY TO WASHINGTON DC	
DMUL20260174	03/29/2026	JOSEPH R. DEFER	02/16/2026	02/18/2026	STAFF INCIDENTALS	$20.74
					STAFF PER DIEM	$313.32
					STAFF TRANSPORTATION	$278.03
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DMUL20260176	03/20/2026	EMMA M COOK	02/10/2026	02/20/2026	STAFF TRANSPORTATION	$545.20
					STILLWATER TO THE FOLLOWING AND RETURN: 2/10 CHANDLER; 2/12 GUTHRIE; 2/13 WOODWARD; 2/18 PONCA CITY, PAWNEE; 2/19 CUSHING; 2/20 ENID	
DMUL20260179	03/18/2026	CITIBANK - TRAVEL CBA CARD	02/20/2026	02/20/2026	STAFF TRANSPORTATION	$142.40
					AIRFARE FOR R LEHMAN OKLAHOMA CITY TO WASHINGTON DC	
DMUL20260180	03/18/2026	CITIBANK - TRAVEL CBA CARD	02/22/2026	02/22/2026	STAFF TRANSPORTATION	$729.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR M MONEY OKLAHOMA CITY TO WASHINGTON DC	
DMUL20260181	03/19/2026	MADDISON E GRIFFIN	02/09/2026	02/09/2026	STAFF TRANSPORTATION	$170.66
					KIOWA TO TULSA AND RETURN	
DMUL20260182	03/19/2026	MADDISON E GRIFFIN	02/10/2026	02/10/2026	STAFF TRANSPORTATION	$198.51
					KIOWA TO BROKEN BOW AND RETURN	
DMUL20260183	03/19/2026	MADDISON E GRIFFIN	02/11/2026	02/11/2026	STAFF PER DIEM	$11.77
					STAFF TRANSPORTATION	$228.66
					KIOWA TO OKLAHOMA CITY AND RETURN	
DMUL20260188	03/18/2026	MADDISON E GRIFFIN	02/13/2026	02/13/2026	STAFF TRANSPORTATION	$123.25
					KIOWA TO POTEAU AND RETURN	
DMUL20260189	03/20/2026	MADDISON E GRIFFIN	02/17/2026	02/17/2026	STAFF TRANSPORTATION	$163.41
					KIOWA TO TULSA AND RETURN	
DMUL20260191	03/20/2026	CITIBANK - TRAVEL CBA CARD	02/12/2026	02/12/2026	SENATOR TRANSPORTATION	$265.40
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
DMUL20260192	03/19/2026	MADDISON E GRIFFIN	02/19/2026	02/19/2026	STAFF PER DIEM	$11.16
					STAFF TRANSPORTATION	$272.16
					KIOWA TO TULSA, OKLAHOMA CITY AND RETURN	
DMUL20260193	03/30/2026	MADDISON E GRIFFIN	02/20/2026	02/20/2026	STAFF TRANSPORTATION	$228.66
					KIOWA TO OKLAHOMA CITY AND RETURN	
DMUL20260194	03/30/2026	MADDISON E GRIFFIN	02/23/2026	02/23/2026	STAFF TRANSPORTATION	$123.25
					KIOWA TO KINGSTON AND RETURN	
DMUL20260195	03/20/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION	$729.40
					AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	
DMUL20260196	03/19/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	02/26/2026	SENATOR TRANSPORTATION	$729.40
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO OKLAHOMA CITY	
DMUL20260198	03/16/2026	MADDISON E GRIFFIN	02/25/2026	02/25/2026	STAFF TRANSPORTATION	$90.62
					KIOWA TO ADA AND RETURN	
DMUL20260199	03/19/2026	CITIBANK - TRAVEL CBA CARD	02/22/2026	02/22/2026	SENATOR TRANSPORTATION	$265.40
					AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	
DMUL20260200	03/27/2026	MADDISON E GRIFFIN	02/26/2026	02/26/2026	STAFF PER DIEM	$12.75
					STAFF TRANSPORTATION	$221.41
					KIOWA TO OKLAHOMA CITY AND RETURN	
DMUL20260201	03/20/2026	CITIBANK - TRAVEL CBA CARD	02/23/2026	02/23/2026	SENATOR TRANSPORTATION	$729.40
					AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	
DMUL20260202	03/27/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/16/2026	STAFF TRANSPORTATION	$659.45
					AIRFARE FOR B STARR WASHINGTON DC TO TULSA	
DMUL20260203	03/30/2026	BRIAN A BARTON	02/20/2026	02/20/2026	STAFF TRANSPORTATION	$118.90
					OILTON TO OKLAHOMA CITY AND RETURN	
DMUL20260215	03/16/2026	MARKWAYNE MULLIN	02/01/2026	02/28/2026	SENATOR PER DIEM	$220.05
					PER DIEM EXPENSES IN WASHINGTON DC	
DMUL20260216	03/11/2026	MARKWAYNE MULLIN	02/23/2026	02/23/2026	SENATOR PER DIEM	$26.97
					BROKEN ARROW TO OKLAHOMA CITY AND RETURN	
DMUL20260244	03/26/2026	CITIBANK - TRAVEL CBA CARD	03/01/2026	03/01/2026	SENATOR TRANSPORTATION	$265.40
					AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	
DMUL20260245	03/26/2026	CITIBANK - TRAVEL CBA CARD	03/08/2026	03/08/2026	STAFF TRANSPORTATION	$424.01
					AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	
DMUL20260248	03/27/2026	CITIBANK - TRAVEL CBA CARD	02/17/2026	02/17/2026	STAFF TRANSPORTATION	$720.20
					AIRFARE FOR R LEHMAN ATLANTA GA TO TULSA	
DMUL20260253	03/26/2026	CITIBANK - TRAVEL CBA CARD	03/13/2026	03/13/2026	SENATOR TRANSPORTATION	$265.40
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUL20260256	03/26/2026	MADDISON E GRIFFIN	03/13/2026	03/13/2026	STAFF TRANSPORTATION KIOWA TO ADA AND RETURN	$87.00
DMUL20260262	03/25/2026	CITIBANK - TRAVEL CBA CARD	03/14/2026	03/14/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	$1,927.40
DMUL20260263	03/26/2026	CALEB MICHAEL COCHRAN	03/03/2026	03/09/2026	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/3 ATOKA; 3/9 TULSA	$321.17
DMUL20260265	03/25/2026	PAYTON OLIVIA MARTIN	02/14/2026	02/21/2026	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	$11.25 $109.83
DMUL20260266	03/26/2026	CALEB MICHAEL COCHRAN	03/19/2026	03/19/2026	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	$153.70
DMUL20260267	03/27/2026	MARKWAYNE MULLIN	01/01/2026	01/31/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$14.83
DMUL20260268	03/30/2026	RAEGAN GRACE LEHMAN	02/14/2026	02/20/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, TULSA, OKLAHOMA CITY AND RETURN	$50.48 $543.68 $519.42
DMUL20260269	03/26/2026	MADDISON E GRIFFIN	03/23/2026	03/23/2026	STAFF TRANSPORTATION KIOWA TO TULSA AND RETURN	$152.25
					TRAVEL AND TRANSPORTATION OF PERSONS	**$40,891.98**
0002880063	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$9.00
DMUL20260004	12/04/2025	OKLAHOMA PRESS SERVICE INC	10/01/2025	10/31/2025	CLIPPING SERVICES	$171.00
DMUL20260066	01/15/2026	CITIBANK - PURCHASE CARD	12/10/2025	12/10/2025	FRAMING SERVICES	$53.96
DMUL20260076	01/26/2026	CITIBANK - PURCHASE CARD	12/30/2025	12/30/2025	FRAMING SERVICES	$30.28
DMUL20260077	01/26/2026	CITIBANK - PURCHASE CARD	12/18/2025	12/18/2025	FRAMING SERVICES	$24.99
DMUL20260079	01/23/2026	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/2026	02/26/2026	TRAIN/ORIENT/CONFERENCE FEES	$500.00
DMUL20260130	03/06/2026	CITIBANK - PURCHASE CARD	01/30/2026	01/30/2026	FRAMING SERVICES	$49.99
DMUL20260204	03/26/2026	OKLAHOMA PRESS SERVICE INC	01/31/2026	01/31/2026	CLIPPING SERVICES	$171.00
DMUL20260205	03/26/2026	OKLAHOMA PRESS SERVICE INC	02/28/2026	02/28/2026	CLIPPING SERVICES	$151.00
DMUL20260238	03/26/2026	OKLAHOMA PRESS SERVICE INC	11/30/2025	11/30/2025	CLIPPING SERVICES	$181.00
DMUL20260239	03/25/2026	OKLAHOMA PRESS SERVICE INC	12/31/2025	12/31/2025	CLIPPING SERVICES	$188.00
DMUL20260254	03/24/2026	CITIBANK - PURCHASE CARD	03/11/2026	03/11/2026	LICENSING FEES	$508.67
					OTHER CONTRACTUAL SERVICES	**$2,038.89**
0002880325	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	$9,899.82
0002880770	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	$1,298.44
0002883803	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	$6,759.62
DMUL20260024	12/12/2025	CITIBANK - PURCHASE CARD	11/18/2025	11/18/2025	AUDIO, VISUAL EQUIPMENT	$228.29
DMUL20260036	01/05/2026	CITIBANK - PURCHASE CARD	12/06/2025	12/06/2025	IT EQUIPMENT	$74.12
DMUL20260072	01/14/2026	AMPLIFY INC	12/15/2025	12/15/2025	VOICE AND DATA COMM EQUIPMENT	$14,358.00
DMUL20260089	01/26/2026	CITIBANK - PURCHASE CARD	01/07/2026	01/07/2026	AUDIO, VISUAL EQUIPMENT	$530.00
DMUL20260092	01/23/2026	CITIBANK - PURCHASE CARD	01/08/2026	01/08/2026	VOICE AND DATA COMM EQUIPMENT	$39.99
DMUL20260212	03/25/2026	CITIBANK - PURCHASE CARD	03/03/2026	03/03/2026	AUDIO, VISUAL EQUIPMENT	$449.99
DMUL20260264	03/25/2026	CITIBANK - PURCHASE CARD	03/16/2026	03/16/2026	AUDIO, VISUAL EQUIPMENT	$209.91
					ACQUISITION OF ASSETS	**$33,848.18**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MULLIN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-32,150.00		
Net Payroll Expenses		-12,853.31	-12,853.31
ORGANIZATION TOTALS	32,150.00	-$12,853.31	-$12,853.31
UNEXPENDED BALANCE AS OF 03/31/2026			**$19,296.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HUFF, JOHN M			INTERN FROM JAN. 6 TO FEB. 13	$2,533.33
		RINDERMANN, NOAH M			INTERN FROM JAN. 6 TO MAR. 23	$5,199.99
		MCCLAIN, KAMDYN O			INTERN FROM JAN. 6 TO MAR. 23	$3,120.00
		STAVA, PARKER NELSON			INTERN FROM JAN. 6 TO FEB. 5	$1,999.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$12,853.31
					Net Payroll Expenses	**$12,853.31**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - MULLIN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-375,000.00		
ORGANIZATION TOTALS	375,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$375,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,282,379.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,637,236.95
Travel and Transportation of Persons		0.00	-397,267.09
Rent, Communications and Utilities		0.00	-87,946.58
Printing and Reproduction		0.00	-1,683.65
Other Contractual Services		0.00	-14,993.04
Supplies and Materials		0.00	-63,832.36
Acquisition of Assets		0.00	-33,553.66
ORGANIZATION TOTALS	4,282,379.00	$.00	-$4,236,513.33
UNEXPENDED BALANCE AS OF 03/31/2026			**$45,865.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,750.00
ORGANIZATION TOTALS	69,750.00	$.00	-$69,750.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,332,769.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,444,759.18
Travel and Transportation of Persons		-55,903.70	-340,504.99
Transportation of Things		0.00	-110.11
Rent, Communications and Utilities		-16,644.89	-92,302.59
Printing and Reproduction		-183.00	-5,041.75
Other Contractual Services		-1,832.50	-8,733.64
Supplies and Materials		-3,083.77	-76,481.27
Acquisition of Assets		0.00	-27,419.76
ORGANIZATION TOTALS	4,398,168.00	-$77,647.86	-$3,995,353.29
UNEXPENDED BALANCE AS OF 03/31/2026			**$402,814.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMRK20250622	12/23/2025	HUGHES,BRIAN P	06/07/2025	07/27/2025	STAFF INCIDENTALS	$584.91
					STAFF PER DIEM	$3,801.52
					STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	$763.40
DMRK20250697	10/07/2025	MICHAEL B SONGER	08/03/2025	08/17/2025	STAFF INCIDENTALS	$200.88
					STAFF PER DIEM	$2,027.83
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	$1,030.21
DMRK20250706	10/07/2025	EMMA C NESLUND	08/07/2025	08/28/2025	STAFF PER DIEM	$1,810.27
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE, FAIRBANKS, TOK, GLENNALLEN, VALDEZ, ANCHORAGE, PALMER, ANCHORAGE, BETHEL, PALMER, ANCHORAGE AND RETURN	$1,311.90
DMRK20250709	10/06/2025	ALEKSANDER P RENTZ	08/17/2025	08/30/2025	STAFF INCIDENTALS	$20.32
					STAFF PER DIEM	$1,143.02
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, NORTH POLE, FAIRBANKS, ANCHORAGE AND RETURN	$2,022.43
DMRK20250710	10/14/2025	GERENE L SUMPTER	08/26/2025	08/30/2025	STAFF PER DIEM	$127.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$674.21
					PALMER TO ANCHORAGE, BETHEL, NAPAKIAK, BETHEL, ANCHORAGE AND RETURN	
DMRK20250712	10/30/2025	LAUREN E ECKL	08/14/2025	08/24/2025	STAFF INCIDENTALS	$27.20
					STAFF PER DIEM	$489.39
					STAFF TRANSPORTATION	$732.32
					WASHINGTON DC TO ANCHORAGE, PALMER, SOLDOTNA, ANCHORAGE, DENVER CO AND RETURN	
DMRK20250713	10/06/2025	NOAH KAREL NOSEK	08/01/2025	09/07/2025	STAFF PER DIEM	$1,739.86
					STAFF TRANSPORTATION	$473.63
					WASHINGTON DC TO ANCHORAGE, CRAIG, KETCHIKAN, HOLLIS, JUNEAU, KETCHIKAN, JUNEAU, ANCHORAGE AND RETURN	
DMRK20250714	10/06/2025	KATE WILLIAMS	08/17/2025	08/23/2025	STAFF INCIDENTALS	$33.48
					STAFF PER DIEM	$365.08
					STAFF TRANSPORTATION	$30.00
					ANNAPOLIS MD TO JUNEAU, ANCHORAGE, JUNEAU AND RETURN	
DMRK20250735	10/07/2025	GRACE K KUBITZ	08/03/2025	09/01/2025	STAFF PER DIEM	$790.61
					STAFF TRANSPORTATION	$206.45
					WASHINGTON DC TO ANCHORAGE, BETHEL, ANCHORAGE, PALMER, ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	
DMRK20250736	10/07/2025	ANGELINA BURNEY	08/18/2025	09/02/2025	STAFF INCIDENTALS	$283.66
					STAFF PER DIEM	$1,880.30
					STAFF TRANSPORTATION	$2,793.88
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, PALMER, ANCHORAGE, JUNEAU, ANCHORAGE, SEATTLE WA AND RETURN	
DMRK20250752	10/08/2025	CITIBANK - TRAVEL CBA CARD	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$584.90
					AIRFARE FOR A BURNEY ANCHORAGE TO JUNEAU AND RETURN	
DMRK20250775	12/16/2025	KATHERINE R LESSARD	08/02/2025	09/01/2025	STAFF PER DIEM	$1,376.94
					STAFF TRANSPORTATION	$1,413.28
					WASHINGTON DC TO ANCHORAGE, CRAIG, KETCHIKAN, HOLLIS, CRAIG, JUNEAU, KETCHIKAN, ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN	
DMRK20250778	10/07/2025	KARINA M WALLER	09/07/2025	09/11/2025	STAFF PER DIEM	$808.55
					STAFF TRANSPORTATION	$1,504.74
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK20250779	10/07/2025	KARINA M WALLER	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$562.40
					ANCHORAGE TO KODIAK AND RETURN	
DMRK20250793	10/07/2025	KARINA M WALLER	06/28/2025	06/29/2025	STAFF TRANSPORTATION	$800.59
					ANCHORAGE TO KING SALMON AND RETURN	
DMRK20250794	01/05/2026	DANA HERNDON	08/06/2025	08/20/2025	STAFF PER DIEM	$136.19
					STAFF TRANSPORTATION	$54.25
					JUNEAU TO BARROW, FAIRBANKS AND RETURN	
DMRK20250795	10/07/2025	LOGAN S BASNER	08/03/2025	08/29/2025	STAFF TRANSPORTATION	$513.80
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250801	10/14/2025	KARA ANN HOLLATZ	09/15/2025	09/17/2025	STAFF INCIDENTALS	$47.76
					STAFF PER DIEM	$464.22
					STAFF TRANSPORTATION	$318.19
					JUNEAU TO SITKA AND RETURN	
DMRK20250802	10/14/2025	CHERE L KLEIN	09/15/2025	09/19/2025	STAFF INCIDENTALS	$47.76
					STAFF PER DIEM	$494.36
					STAFF TRANSPORTATION	$279.09
					KETCHIKAN TO SITKA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRK20250803	10/10/2025	ANGELINA BURNEY	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$35.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK20250804	10/09/2025	ANGELINA BURNEY	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$30.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK20250809	10/17/2025	JOSEPH THOMAS PLESHA	10/22/2024	11/08/2024	STAFF PER DIEM	$884.26
					STAFF TRANSPORTATION	$454.87
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250813	10/20/2025	JOSEPH THOMAS PLESHA	05/02/2025	05/05/2025	STAFF PER DIEM	$69.06
					STAFF TRANSPORTATION	$66.67
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250815	10/27/2025	JOSEPH THOMAS PLESHA	07/11/2025	07/14/2025	STAFF PER DIEM	$121.87
					STAFF TRANSPORTATION	$51.41
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250819	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/20/2025	09/29/2025	STAFF TRANSPORTATION	$1,552.83
					TICKET FEES	$40.00
					AIRFARE FOR G KUBITZ WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250820	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/26/2025	STAFF TRANSPORTATION	$1,614.99
					TICKET FEES	$40.00
					AIRFARE FOR J PERRY AS FOLLOWS: 9/21 WASHINGTON DC TO ANCHORAGE; 9/24 ANCHORAGE TO JUNEAU; 9/25 JUNEAU TO WRANGELL; 9 /26 WRANGELL TO WASHINGTON DC	
DMRK20250822	10/31/2025	JASPER M. DAVIS	08/09/2025	08/26/2025	STAFF PER DIEM	$2,243.78
					STAFF TRANSPORTATION	$18.98
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS, TOK, GLENNALLEN, VALDEZ, ANCHORAGE, WASILLA, ANCHORAGE AND RETURN	
DMRK20250823	10/16/2025	TANYA R LAUTARET	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$84.00
					SOLDOTNA TO ANCHOR POINT AND RETURN	
DMRK20250824	10/07/2025	ANGELA R RAMPONI	09/22/2025	09/24/2025	STAFF INCIDENTALS	$79.98
					STAFF PER DIEM	$581.51
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,124.56
					WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN	
DMRK20250838	10/23/2025	MURKOWSKI,LISA A	08/03/2025	09/02/2025	SENATOR INCIDENTALS	$64.37
					SENATOR PER DIEM	$1,438.98
					SENATOR TRANSPORTATION	$56.60
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, JUNEAU, KETCHIKAN, KLAWOCK, KETCHIKAN, ANCHORAGE, HOLLIS, BETHEL, ANCHORAGE, KENAI, ANCHORAGE, SKWENTNA, ANCHORAGE, PALM SPRINGS CA, MAUI HI, SEATTLE WA AND RETURN	
DMRK20250839	10/20/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/29/2025	STAFF TRANSPORTATION	$858.72
					AIRFARE FOR L BASNER WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20250840	10/20/2025	CITIBANK - TRAVEL CBA CARD	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$433.90
					AIRFARE FOR L BASNER ANCHORAGE TO WASHINGTON DC	
DMRK20250841	10/20/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/01/2025	TICKET FEES	$40.00
DMRK20250842	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/01/2025	09/01/2025	STAFF TRANSPORTATION	$364.30
					AIRFARE FOR K LESSARD SAN FRANCISCO CA TO WASHINGTON DC	
DMRK20250843	10/20/2025	CITIBANK - TRAVEL CBA CARD	07/30/2025	07/30/2025	TICKET FEES	$40.00
DMRK20250844	10/20/2025	CITIBANK - TRAVEL CBA CARD	08/27/2025	08/27/2025	TICKET FEES	$40.00
DMRK20250845	10/23/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	STAFF TRANSPORTATION	$364.00
					AIRFARE FOR T LAUTARET KODIAK TO OLD HARBOR AND RETURN	
DMRK20250846	10/23/2025	CITIBANK - TRAVEL CBA CARD	08/08/2025	08/08/2025	SENATOR TRANSPORTATION	$359.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN MURKOWSKI JUNEAU TO KETCHIKAN	
DMRK20250847	10/24/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/12/2025	SENATOR TRANSPORTATION	$56.60
					STAFF TRANSPORTATION	$113.20
					FERRY FARE FOR SEN MURKOWSKI, H GRUBER, C KLEIN HOLLIS TO KETCHIKAN	
DMRK20250848	10/21/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/12/2025	TICKET FEES	$10.19
DMRK20250849	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$155.40
					AIRFARE FOR K WALLER WASHINGTON DC TO ANCHORAGE	
DMRK20250850	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/13/2025	09/13/2025	SENATOR TRANSPORTATION	$145.00
					AIRFARE FOR SEN MURKOWSKI KENAI TO ANCHORAGE	
DMRK20250851	10/21/2025	CITIBANK - TRAVEL CBA CARD	06/25/2025	06/25/2025	TICKET FEES	$40.00
DMRK20250852	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/01/2025	09/01/2025	STAFF TRANSPORTATION	$559.82
					TICKET FEES	$40.00
					AIRFARE FOR G KUBITZ ANCHORAGE TO WASHINGTON DC	
DMRK20250853	10/21/2025	CITIBANK - TRAVEL CBA CARD	07/30/2025	07/30/2025	TICKET FEES	$40.00
DMRK20250854	10/22/2025	CITIBANK - TRAVEL CBA CARD	08/02/2025	08/02/2025	TICKET FEES	$40.00
DMRK20250855	10/23/2025	CITIBANK - TRAVEL CBA CARD	08/21/2025	08/26/2025	STAFF TRANSPORTATION	$566.00
					TICKET FEES	$40.00
					AIRFARE FOR E NESLUND ANCHORAGE TO BETHEL AND RETURN	
DMRK20250856	10/23/2025	CITIBANK - TRAVEL CBA CARD	08/07/2025	08/28/2025	STAFF TRANSPORTATION	$803.76
					TICKET FEES	$40.00
					AIRFARE FOR E NESLUND AS FOLLOWS: 8/7 WASHINGTON DC TO ANCHORAGE; 8/28 ANCHORAGE TO WASHINGTON DC	
DMRK20250857	10/24/2025	CITIBANK - TRAVEL CBA CARD	08/20/2025	08/20/2025	SENATOR TRANSPORTATION	$145.00
					TICKET FEES	$14.50
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KENAI	
DMRK20250858	10/24/2025	CITIBANK - TRAVEL CBA CARD	08/07/2025	08/07/2025	STAFF TRANSPORTATION	$353.22
					FERRY FARE FOR F KELTY, J COLVER, H NOTHDURFT SELDOVIA TO HOMER AND RETURN	
DMRK20250859	10/21/2025	CITIBANK - TRAVEL CBA CARD	07/30/2025	07/30/2025	TICKET FEES	$40.00
DMRK20250860	10/21/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	TICKET FEES	$40.00
DMRK20250861	10/21/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	TICKET FEES	$25.00
DMRK20250862	10/21/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/12/2025	TICKET FEES	$25.00
DMRK20250863	10/22/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/01/2025	TICKET FEES	$40.00
DMRK20250864	10/23/2025	CITIBANK - TRAVEL CBA CARD	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$578.00
					AIRFARE FOR G BOYLE KETCHIKAN TO KLAWOCK AND RETURN	
DMRK20250865	10/24/2025	CITIBANK - TRAVEL CBA CARD	08/09/2025	08/09/2025	STAFF TRANSPORTATION	$208.00
					AIRFARE FOR G BOYLE KODIAK TO OUZINKIE AND RETURN	
DMRK20250866	10/22/2025	CITIBANK - TRAVEL CBA CARD	07/30/2025	07/30/2025	TICKET FEES	$40.00
DMRK20250867	10/22/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	TICKET FEES	$40.00
DMRK20250868	10/22/2025	CITIBANK - TRAVEL CBA CARD	07/09/2025	07/09/2025	TICKET FEES	$40.00
DMRK20250869	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION	$39.30
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
DMRK20250870	10/22/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	TICKET FEES	$40.00
DMRK20250871	10/22/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	TICKET FEES	$40.00
DMRK20250872	10/22/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	TICKET FEES	$25.00
DMRK20250873	10/22/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/10/2025	TICKET FEES	$25.00
DMRK20250874	10/22/2025	CITIBANK - TRAVEL CBA CARD	06/28/2025	06/28/2025	TICKET FEES	$25.00
DMRK20250875	10/22/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	TICKET FEES	$35.00
DMRK20250876	10/22/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	TICKET FEES	$35.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRK20250882	10/24/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	STAFF TRANSPORTATION AIRFARE FOR F KELTY HAINES TO JUNEAU	$419.00
DMRK20250883	10/23/2025	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/01/2025	TICKET FEES	$25.00
DMRK20250886	10/27/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/25/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI KENAI TO ANCHORAGE	$145.00
DMRK20250887	10/24/2025	CITIBANK - TRAVEL CBA CARD	08/02/2025	08/02/2025	TICKET FEES	$25.00
DMRK20250888	10/24/2025	CITIBANK - TRAVEL CBA CARD	08/02/2025	08/02/2025	TICKET FEES	$25.00
DMRK20250890	11/26/2025	JOSHUA PERRY	09/21/2025	09/27/2025	STAFF INCIDENTALS	$129.80
					STAFF PER DIEM	$1,829.99
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, WASILLA, SOLDOTNA, JUNEAU, WRANGELL AND RETURN	$362.52
DMRK20250899	02/12/2026	GARRETT BOYLE	09/24/2025	01/18/2026	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	$433.90
					TRAVEL AND TRANSPORTATION OF PERSONS	**$55,903.70**
0002879037	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$40.00
DMRK20250709	10/06/2025	ALEKSANDER P RENTZ	08/17/2025	08/30/2025	TRAIN/ORIENT/CONFERENCE FEES	$150.00
DMRK20250801	10/14/2025	KARA ANN HOLLATZ	09/15/2025	09/17/2025	TRAIN/ORIENT/CONFERENCE FEES	$395.00
DMRK20250802	10/14/2025	CHERE L KLEIN	09/15/2025	09/19/2025	TRAIN/ORIENT/CONFERENCE FEES	$197.50
DMRK20250817	10/15/2025	CREATIVENGINE CORPORATION	08/01/2025	08/31/2025	IT EQUIP MAINT	$525.00
DMRK20250834	10/23/2025	CREATIVENGINE CORPORATION	09/01/2025	09/30/2025	IT EQUIP MAINT	$525.00
					OTHER CONTRACTUAL SERVICES	**$1,832.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,750.00
ORGANIZATION TOTALS	69,750.00	$.00	-$69,750.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,420,183.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,731,790.21	-1,731,790.21
Travel and Transportation of Persons		-32,910.55	-32,910.55
Rent, Communications and Utilities		-25,087.33	-25,087.33
Printing and Reproduction		-442.40	-442.40
Other Contractual Services		-12,736.07	-12,736.07
Supplies and Materials		-53,048.88	-53,048.88
ORGANIZATION TOTALS	4,451,534.00	-$1,856,015.44	-$1,856,015.44
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,595,518.56**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCCARTHY, KAREN			SENIOR LEGISLATIVE ASSISTANT	$48,858.58
		NOTHDURFT, KRISTEN DAIMLER			DIRECTOR OF SCHELDULING AND EXECUTIVE ASSISTANT	$90,133.03
		KAPLAN, GREGORY D			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	$70,967.52
		EDWARDS, SHERRY L			DEPUTY STATE AND CONSTITUENT SERVICES DIRECTOR	$81,495.14
		SUMPTER, GERENE L			REGIONAL DIRECTOR	$55,495.82
		WILLIAMS, KATE			DEPUTY CHIEF OF STAFF AND LEGAL COUSEL	$92,866.22
		MCCOWAN, COLLEEN K			CONSTITUENT SERVICES SPECIALIST	$26,595.80
		HUGHES, BRIAN P			SENIOR WRITER AND ADVISOR	$99,256.80
		WALLER, KARINA M			STATE DIRECTOR	$86,499.97
		BURNEY, ANGELINA			ADMINISTRATIVE SERVICES DIRECTOR	$82,768.41
		BOYLE, GARRETT			CHIEF OF STAFF	$112,849.92
		ECKL, LAUREN E			CORRESPONDENCE DIRECTOR	$34,931.25
		KLEIN, CHERE L			REGIONAL DIRECTOR	$21,666.95
		KELTY, FIONA V			ASSISTANT TO STATE DIRECTOR	$28,856.25
		HOBBS, CASSIDY M			POLICY ADVISOR	$55,582.46
		HERNDON, DANA			LEGISLATIVE ASSISTANT	$48,337.03
		RAMPONI, ANGELA R			LEGISLATIVE DIRECTOR	$97,000.00
		PENSE, STACY			REGIONAL DIRECTOR	$40,963.02
		RENTZ, ALEKSANDER P			LEGISLATIVE AIDE	$31,893.75
		NOTHDURFT, HEATHER M			STAFF ASSISTANT	$24,246.85
		SONGER, MICHAEL B			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	$50,525.76
		PERRY, JOSHUA			SYSTEM ADMINISTRATOR	$27,884.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CRABTREE, GABRIEL LAWRENCE GARDIOLA			STAFF ASSISTANT	$25,416.15
		ROBINSON, MATTHEW J			LEGISLATIVE ASSISTANT	$48,232.88
		LESSARD, KATHERINE R			LEGISLATIVE AIDE	$28,349.96
		JONES, MATTHEW D			LEGISLATIVE CORRESPONDENT	$27,010.51
		HOLLATZ, KARA ANN			REGIONAL DIRECTOR	$22,325.40
		LAUTARET, TANYA R			REGIONAL DIRECTOR	$50,018.75
		PLESHA, JOSEPH THOMAS			COMMUNICATIONS DIRECTOR	$68,951.00
		NOSEK, NOAH KAREL			LEGISLATIVE AIDE	$27,578.21
		KUBITZ, GRACE K			LEGISLATIVE ASSISTANT	$45,973.95
		COLVER, JULIA DA			LEGISLATIVE CORRESPONDENT	$27,010.51
		PHILIPS, LAUREN G			PRESS SECRETARY	$31,387.46
		DAVIS, JASPER M.			ADMINISTRATIVE ASSISTANT/DRIVER	$23,464.75
		JOHNSON, KARA E			SPECIAL PROJECTS COORDINATOR FROM NOV. 17	$17,308.33
		NESLUND, EMMA C			STAFF ASSISTANT TO MAR. 1	$19,801.23
		BASNER, LOGAN S			LEGISLATIVE ASSISTANT	$44,916.63
		GRUBER, HALI R			LEGISLATIVE ASSISTANT	$58,437.46
		SHAW, RACHEL			COLLEGE INTERN FROM DEC. 1 TO DEC. 18	$2,250.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,878,107.86
					PERSONNEL BENEFITS	$432.00
					Net Payroll Expenses	**$1,878,539.86**
DMRK20250899	02/12/2026	GARRETT BOYLE	09/24/2025	01/18/2026	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	$461.13
DMRK20260001	12/22/2025	CITIBANK - TRAVEL CBA CARD	10/08/2025	10/08/2025	STAFF TRANSPORTATION AIRFARE FOR C KLEIN WRANGELL TO KETCHIKAN	$208.60
DMRK20260003	01/15/2026	GERENE L SUMPTER	10/16/2025	10/18/2025	STAFF INCIDENTALS	$50.16
					STAFF PER DIEM	$418.00
					STAFF TRANSPORTATION PALMER TO ANCHORAGE AND RETURN	$140.20
DMRK20260004	12/23/2025	GERENE L SUMPTER	10/23/2025	10/23/2025	STAFF PER DIEM	$26.00
					STAFF TRANSPORTATION WASILLA TO TALKEETNA AND RETURN	$98.00
DMRK20260006	12/23/2025	CITIBANK - TRAVEL CBA CARD	10/24/2025	10/24/2025	STAFF TRANSPORTATION AIRFARE FOR G KUBITZ WASHINGTON DC TO ANCHORAGE	$397.39
DMRK20260007	12/23/2025	CITIBANK - TRAVEL CBA CARD	10/13/2025	10/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	$473.20
DMRK20260008	12/23/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	$705.39
DMRK20260009	12/03/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/17/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	$616.89
DMRK20260011	12/23/2025	CITIBANK - TRAVEL CBA CARD	10/24/2025	10/24/2025	STAFF TRANSPORTATION AIRFARE FOR G KUBITZ WASHINGTON DC TO ANCHORAGE	$158.40
DMRK20260012	12/23/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	$242.30
DMRK20260013	12/17/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	$171.99
DMRK20260014	12/16/2025	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	$482.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRK20260015	12/23/2025	CITIBANK - TRAVEL CBA CARD	10/24/2025	10/24/2025	TICKET FEES	$40.00
DMRK20260016	01/08/2026	CITIBANK - TRAVEL CBA CARD	10/23/2025	10/23/2025	TICKET FEES	$40.00
DMRK20260017	12/23/2025	CITIBANK - TRAVEL CBA CARD	10/17/2025	10/17/2025	STAFF TRANSPORTATION	$665.01
					AIRFARE FOR G SUMPTER ANCHORAGE TO BETHEL AND RETURN	
DMRK20260018	12/23/2025	CITIBANK - TRAVEL CBA CARD	10/17/2025	10/17/2025	SENATOR TRANSPORTATION	$336.81
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO BETHEL	
DMRK20260029	12/16/2025	CITIBANK - TRAVEL CBA CARD	10/24/2025	10/24/2025	TICKET FEES	$25.00
DMRK20260060	12/23/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/07/2025	STAFF TRANSPORTATION	$766.57
					AIRFARE FOR J PLESHA WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN	
DMRK20260061	12/23/2025	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/02/2025	TICKET FEES	$40.00
DMRK20260062	12/23/2025	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/07/2025	STAFF TRANSPORTATION	$230.10
					AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20260063	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/07/2025	12/08/2025	SENATOR TRANSPORTATION	$450.17
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	
DMRK20260064	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	SENATOR TRANSPORTATION	$322.00
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
DMRK20260065	12/23/2025	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/03/2025	TICKET FEES	$40.00
DMRK20260082	03/28/2026	ANGELINA BURNEY	12/03/2025	12/07/2025	STAFF INCIDENTALS	$16.00
					STAFF PER DIEM	$225.39
					STAFF TRANSPORTATION	$311.43
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20260096	01/09/2026	MURKOWSKI,LISA A	12/04/2025	12/08/2025	SENATOR INCIDENTALS	$46.24
					SENATOR PER DIEM	$338.00
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	
DMRK20260097	01/09/2026	MURKOWSKI,LISA A	10/10/2025	10/14/2025	SENATOR INCIDENTALS	$25.50
					SENATOR PER DIEM	$188.00
					WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	
DMRK20260103	01/22/2026	CASSIDY M HOBBS	12/20/2025	12/28/2025	STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$1,535.24
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20260104	01/28/2026	ANGELA R RAMPONI	12/19/2025	12/29/2025	STAFF INCIDENTALS	$18.12
					STAFF PER DIEM	$151.00
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$1,350.04
					WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	
DMRK20260105	03/06/2026	MATTHEW D JONES	12/19/2025	01/05/2026	STAFF TRANSPORTATION	$569.40
					WASHINGTON DC TO EAGLE RIVER, HOUSTON TX AND RETURN	
DMRK20260106	01/26/2026	ALEKSANDER P RENTZ	12/21/2025	12/30/2025	STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,216.63
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20260113	01/21/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/06/2026	SENATOR TRANSPORTATION	$574.50
					AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	
DMRK20260115	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/20/2025	12/31/2025	STAFF TRANSPORTATION	$1,144.76
					AIRFARE FOR J PLESHA WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20260116	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	STAFF TRANSPORTATION	$445.40
					AIRFARE FOR M JONES WASHINGTON DC TO ANCHORAGE	
DMRK20260117	01/22/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	TICKET FEES	$40.00
DMRK20260118	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/21/2025	01/02/2026	STAFF TRANSPORTATION	$1,350.76
					TICKET FEES	$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR L BASNER WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20260119	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/20/2025	01/04/2026	STAFF TRANSPORTATION	$1,781.21
					AIRFARE FOR K LESSARD WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20260120	01/22/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	TICKET FEES	$40.00
DMRK20260121	01/30/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	01/04/2026	STAFF TRANSPORTATION	$1,392.76
					TICKET FEES	$40.00
					AIRFARE FOR N NOSEK WASHINGTON DC TO PORTLAND OR, ANCHORAGE AND RETURN	
DMRK20260122	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	STAFF TRANSPORTATION	$829.86
					TICKET FEES	$40.00
					AIRFARE FOR G KUBITZ WASHINGTON DC TO ANCHORAGE	
DMRK20260123	01/30/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/27/2025	STAFF TRANSPORTATION	$1,439.25
					AIRFARE FOR M SONGER WASHINGTON DC TO ANCHORAGE, SEATAC WA AND RETURN	
DMRK20260124	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/06/2026	SENATOR TRANSPORTATION	$242.30
					AIRFARE FOR SEN MURKOWSKI SEATAC WA TO WASHINGTON DC	
DMRK20260125	01/27/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION	$624.87
					AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
DMRK20260126	01/22/2026	CITIBANK - TRAVEL CBA CARD	12/17/2025	12/17/2025	TICKET FEES	$40.00
DMRK20260127	01/23/2026	ANGELINA BURNEY	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$14.22
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK20260129	01/23/2026	CITIBANK - TRAVEL CBA CARD	01/07/2026	01/07/2026	TICKET FEES	$40.00
DMRK20260163	02/12/2026	GARRETT BOYLE	01/22/2026	01/23/2026	STAFF INCIDENTALS	$15.60
					STAFF PER DIEM	$184.56
					STAFF TRANSPORTATION	$595.25
					ANCHORAGE TO KODIAK AND RETURN	
DMRK20260164	01/29/2026	ANGELINA BURNEY	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$53.35
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK20260166	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/14/2026	01/22/2026	STAFF TRANSPORTATION	$590.29
					AIRFARE FOR C HOBBS WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20260167	01/29/2026	CITIBANK - TRAVEL CBA CARD	01/16/2026	01/16/2026	TICKET FEES	$40.00
DMRK20260168	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/23/2026	STAFF TRANSPORTATION	$589.10
					AIRFARE FOR G KUBITZ ANCHORAGE TO JUNEAU AND RETURN	
DMRK20260178	02/24/2026	KARINA M WALLER	10/25/2025	10/25/2025	STAFF TRANSPORTATION	$729.90
					ANCHORAGE TO BETHEL AND RETURN	
DMRK20260196	03/17/2026	TANYA R LAUTARET	02/20/2026	02/21/2026	STAFF PER DIEM	$142.27
					STAFF TRANSPORTATION	$298.00
					SOLDOTNA TO KENAI, ANCHORAGE, KODIAK, ANCHORAGE, KENAI AND RETURN	
DMRK20260197	03/17/2026	GARRETT BOYLE	01/24/2026	02/16/2026	STAFF TRANSPORTATION	$656.12
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK20260198	03/17/2026	GARRETT BOYLE	02/17/2026	02/19/2026	STAFF PER DIEM	$47.94
					STAFF TRANSPORTATION	$672.76
					ANCHORAGE TO JUNEAU AND RETURN	
DMRK20260199	03/10/2026	ANGELA R RAMPONI	02/17/2026	02/22/2026	STAFF INCIDENTALS	$160.10
					STAFF PER DIEM	$1,201.24
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$1,523.22
					WASHINGTON DC TO SEATTLE WA, JUNEAU, ANCHORAGE, PORTLAND OR AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRK20260204	03/16/2026	GERENE L SUMPTER	01/21/2026	01/21/2026	STAFF PER DIEM	$13.80
					STAFF TRANSPORTATION	$102.95
					WASILLA TO TALKEETNA AND RETURN	
DMRK20260209	03/11/2026	ANGELINA BURNEY	03/02/2026	03/02/2026	STAFF TRANSPORTATION	$55.10
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DMRK20260221	03/23/2026	CHERE L KLEIN	02/09/2026	02/13/2026	STAFF INCIDENTALS	$70.10
					STAFF PER DIEM	$634.56
					STAFF TRANSPORTATION	$276.85
					KETCHIKAN TO WRANGELL, JUNEAU, SEATTLE WA AND RETURN	
DMRK20260226	03/19/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/16/2026	TICKET FEES	$25.00
DMRK20260228	03/19/2026	CITIBANK - TRAVEL CBA CARD	02/13/2026	02/13/2026	TICKET FEES	$40.00
DMRK20260233	03/20/2026	TANYA R LAUTARET	03/10/2026	03/10/2026	STAFF TRANSPORTATION	$75.40
					SOLDOTNA TO COOPER LANDING AND RETURN	
DMRK20260246	03/20/2026	CITIBANK - TRAVEL CBA CARD	02/10/2026	02/10/2026	TICKET FEES	$40.00
DMRK20260262	03/23/2026	CITIBANK - TRAVEL CBA CARD	02/11/2026	02/11/2026	TICKET FEES	$40.00
DMRK20260263	03/25/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/16/2026	TICKET FEES	$40.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$32,910.55**
0002880075	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$75.00
0002883573	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$10.00
0002884753	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	$10.00
DMRK20260050	12/05/2025	TVEYES INC	01/01/2026	12/31/2027	CLIPPING SERVICES	$10,350.00
DMRK20260056	12/19/2025	CREATIVENGINE CORPORATION	10/01/2025	10/31/2025	IT EQUIP MAINT	$525.00
DMRK20260077	01/14/2026	CREATIVENGINE CORPORATION	11/01/2025	11/30/2025	IT EQUIP MAINT	$525.00
DMRK20260150	01/30/2026	CREATIVENGINE CORPORATION	01/01/2026	12/31/2026	IT EQUIP MAINT	$525.00
DMRK20260175	02/18/2026	ALASKA WASTE ANCHORAGE	01/20/2026	02/28/2026	SERVICE CHARGES AND OTHER FEES	$216.07
DMRK20260207	03/17/2026	CITIBANK - PURCHASE CARD	01/16/2026	01/16/2026	TRAIN/ORIENT/CONFERENCE FEES	$500.00
					OTHER CONTRACTUAL SERVICES	**$12,736.07**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	69,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,000.00	-8,000.00
ORGANIZATION TOTALS	69,800.00	-$8,000.00	-$8,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$61,800.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MOFFETT, CAROLINE C.			COLLEGE INTERN FROM JAN. 27	$8,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$8,000.00
					Net Payroll Expenses	**$8,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - MURKOWSKI

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$750,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,190,551.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,780,495.25
Travel and Transportation of Persons		0.00	-94,878.52
Rent, Communications and Utilities		0.00	-55,443.87
Printing and Reproduction		0.00	-7,830.65
Other Contractual Services		0.00	-5,745.27
Supplies and Materials		0.00	-68,004.78
Acquisition of Assets		0.00	-55,921.70
ORGANIZATION TOTALS	4,190,551.00	$.00	-$4,068,320.04
UNEXPENDED BALANCE AS OF 03/31/2026			**$122,230.96**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-58,743.18
ORGANIZATION TOTALS	64,400.00	$.00	-$58,743.18
UNEXPENDED BALANCE AS OF 03/31/2026			**$5,656.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,240,941.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-752.12	-3,925,319.63
Travel and Transportation of Persons		-10,851.06	-146,769.08
Transportation of Things		0.00	-44.84
Rent, Communications and Utilities		-8,402.49	-59,018.63
Printing and Reproduction		0.00	-299.90
Other Contractual Services		-7,503.00	-17,899.77
Supplies and Materials		-21,108.39	-130,597.37
Acquisition of Assets		0.00	-1,873.27
ORGANIZATION TOTALS	4,306,340.00	-$48,617.06	-$4,281,822.49
UNEXPENDED BALANCE AS OF 03/31/2026			**$24,517.51**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$752.12
					Net Payroll Expenses	**$752.12**
DMRP20251102	10/07/2025	CAMERON C CARRE	09/07/2025	09/10/2025	STAFF INCIDENTALS	$105.26
					STAFF PER DIEM	$770.85
					STAFF TRANSPORTATION	$20.00
					BETHANY TO NEW HAVEN, WASHINGTON DC, NEW HAVEN TO HARTFORD	
DMRP20251106	10/06/2025	ERIN E MCBRIDE	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$103.60
					QUAKER HILL TO NORWICH, WOLCOTT, BRISTOL, NORWICH AND RETURN	
DMRP20251110	10/06/2025	GENEVIEVE BENEDICTA PERRUCCIO	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$125.37
					WATERFORD TO TORRINGTON, MERIDEN AND RETURN	
DMRP20251124	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$662.60
					TICKET FEES	$40.00
					AIRFARE FOR A HERWITT WASHINGTON DC TO HARTFORD AND RETURN	
DMRP20251125	10/06/2025	GENEVIEVE BENEDICTA PERRUCCIO	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$106.19
					WATERFORD TO DANBURY TO HARTFORD	
DMRP20251126	10/07/2025	ZOZAN ANTAR	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$25.20
					HARTFORD TO ELLINGTON AND RETURN	
DMRP20251129	10/07/2025	ZOZAN ANTAR	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$14.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HARTFORD TO ROCKY HILL AND RETURN	
DMRP20251130	10/07/2025	KATHY BASS	09/14/2025	09/15/2025	STAFF INCIDENTALS	$22.54
					STAFF PER DIEM	$245.15
					STAFF TRANSPORTATION	$251.61
					WINDSOR TO WINDSOR LOCKS, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC, WINDSOR LOCKS AND RETURN	
DMRP20251132	10/09/2025	ALLISON HERWITT	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$357.08
					WASHINGTON DC TO HARTFORD AND RETURN	
DMRP20251134	10/09/2025	MURPHY,CHRISTOPHER	09/25/2025	09/25/2025	SENATOR TRANSPORTATION	$343.00
					NEW YORK NY TO WASHINGTON DC	
DMRP20251135	10/08/2025	MURPHY,CHRISTOPHER	09/23/2025	09/23/2025	SENATOR TRANSPORTATION	$423.00
					WASHINGTON DC TO NEW YORK NY	
DMRP20251136	10/09/2025	MURPHY,CHRISTOPHER	09/20/2025	09/20/2025	SENATOR TRANSPORTATION	$331.30
					HARTFORD TO WASHINGTON DC	
DMRP20251137	10/09/2025	GENEVIEVE BENEDICTA PERRUCCIO	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$81.90
					HARTFORD TO LITCHFIELD TO WATERFORD	
DMRP20251138	10/09/2025	GENEVIEVE BENEDICTA PERRUCCIO	09/23/2025	09/23/2025	STAFF TRANSPORTATION	$68.67
					HARTFORD TO WATERBURY, MERIDEN TO WATERFORD	
DMRP20251139	10/08/2025	MURPHY,CHRISTOPHER	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	$331.30
					WASHINGTON DC TO WINDSOR LOCKS	
DMRP20251140	10/09/2025	KYLEE ANNE DOSTIE	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$20.30
					MANCHESTER TO ROCKY HILL TO HARTFORD	
DMRP20251141	10/08/2025	CLAUDE CAMPBELL	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$70.00
					HARTFORD TO DANBURY AND RETURN	
DMRP20251142	10/08/2025	CLAUDE CAMPBELL	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$22.40
					HARTFORD TO ELLINGTON AND RETURN	
DMRP20251143	10/08/2025	CLAUDE CAMPBELL	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$9.80
					HARTFORD TO WINDSOR AND RETURN	
DMRP20251144	10/08/2025	CLAUDE CAMPBELL	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$56.00
					HARTFORD TO ORANGE AND RETURN	
DMRP20251145	10/08/2025	CLAUDE CAMPBELL	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$73.50
					HARTFORD TO BRIDGEPORT AND RETURN	
DMRP20251146	10/08/2025	CLAUDE CAMPBELL	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$33.60
					HARTFORD TO WILLIMANTIC AND RETURN	
DMRP20251147	10/08/2025	CLAUDE CAMPBELL	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$57.40
					HARTFORD TO GROTON AND RETURN	
DMRP20251148	10/09/2025	CLAUDE CAMPBELL	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$50.40
					HARTFORD TO NEW HAVEN AND RETURN	
DMRP20251149	10/08/2025	CLAUDE CAMPBELL	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$71.40
					HARTFORD TO BRIDGEPORT AND RETURN	
DMRP20251150	10/08/2025	CLAUDE CAMPBELL	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$73.50
					HARTFORD TO BRIDGEPORT AND RETURN	
DMRP20251151	10/07/2025	FARIAN E RABBANI	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$66.82
					HARTFORD TO NEW HAVEN AND RETURN	
DMRP20251152	10/07/2025	FARIAN E RABBANI	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$69.60
					HARTFORD TO EAST HAVEN, NEW HAVEN AND RETURN	
DMRP20251153	10/06/2025	FARIAN E RABBANI	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$113.75
					HARTFORD TO NEW HAVEN AND RETURN	
DMRP20251154	10/07/2025	FARIAN E RABBANI	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$70.42
					HARTFORD TO DERBY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRP20251155	10/06/2025	FARIAN E RABBANI	09/12/2025	09/12/2025	STAFF TRANSPORTATION HARTFORD TO SEYMOUR, FARMINGTON, NEW HAVEN AND RETURN	$105.84
DMRP20251156	10/06/2025	FARIAN E RABBANI	09/17/2025	09/17/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, HARTFORD TO SEYMOUR	$101.64
DMRP20251157	10/07/2025	FARIAN E RABBANI	09/18/2025	09/18/2025	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	$54.60
DMRP20251158	10/07/2025	FARIAN E RABBANI	09/19/2025	09/19/2025	STAFF TRANSPORTATION SEYMOUR TO HARTFORD, SOUTHINGTON AND RETURN	$68.95
DMRP20251159	10/09/2025	SARAH MICHELLE LOPEZ	09/04/2025	09/04/2025	STAFF TRANSPORTATION HAMDEN TO BRIDGEPORT AND RETURN	$34.16
DMRP20251160	10/07/2025	FARIAN E RABBANI	09/24/2025	09/24/2025	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN, NEW HAVEN, SHELTON AND RETURN	$128.17
DMRP20251161	10/09/2025	SARAH MICHELLE LOPEZ	09/09/2025	09/09/2025	STAFF TRANSPORTATION HAMDEN TO MONROE AND RETURN	$28.28
DMRP20251162	10/09/2025	SARAH MICHELLE LOPEZ	09/17/2025	09/17/2025	STAFF TRANSPORTATION HAMDEN TO STRATFORD, TRUMBULL AND RETURN	$37.17
DMRP20251163	10/07/2025	FARIAN E RABBANI	09/25/2025	09/25/2025	STAFF TRANSPORTATION SEYMOUR TO HARTFORD, PLANTSVILLE AND RETURN	$69.65
DMRP20251164	10/09/2025	SARAH MICHELLE LOPEZ	09/18/2025	09/18/2025	STAFF TRANSPORTATION HAMDEN TO NORWALK TO HARTFORD	$75.60
DMRP20251165	10/09/2025	SARAH MICHELLE LOPEZ	09/16/2025	09/16/2025	STAFF TRANSPORTATION HAMDEN TO GREENWICH, STAMFORD AND RETURN	$70.70
DMRP20251166	10/09/2025	SARAH MICHELLE LOPEZ	09/22/2025	09/22/2025	STAFF TRANSPORTATION HAMDEN TO NORWALK, BRIDGEPORT AND RETURN	$51.66
DMRP20251167	10/09/2025	SARAH MICHELLE LOPEZ	09/10/2025	09/10/2025	STAFF TRANSPORTATION HARTFORD TO STAMFORD, BRIDGEPORT TO HAMDEN	$84.70
DMRP20251168	10/09/2025	SARAH MICHELLE LOPEZ	09/25/2025	09/25/2025	STAFF TRANSPORTATION HAMDEN TO BRIDGEPORT TO HARTFORD	$56.00
DMRP20251169	10/09/2025	SARAH MICHELLE LOPEZ	09/23/2025	09/23/2025	STAFF TRANSPORTATION HAMDEN TO NORWALK TO HARTFORD	$69.65
DMRP20251170	10/14/2025	SARAH MICHELLE LOPEZ	09/19/2025	09/19/2025	STAFF TRANSPORTATION HAMDEN TO STAMFORD, GREENWICH AND RETURN	$70.70
DMRP20251171	10/14/2025	SARAH MICHELLE LOPEZ	09/15/2025	09/15/2025	STAFF TRANSPORTATION HAMDEN TO NORWALK, STAMFORD AND RETURN	$63.77
DMRP20251172	10/07/2025	FARIAN E RABBANI	09/22/2025	09/22/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WEST HAVEN AND RETURN	$70.37
DMRP20251173	10/09/2025	ERIN E MCBRIDE	09/25/2025	09/25/2025	STAFF TRANSPORTATION QUAKER HILL TO WATERFORD, STONINGTON AND RETURN	$21.00
DMRP20251174	10/09/2025	ERIN E MCBRIDE	09/17/2025	09/17/2025	STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD; HARTFORD TO VERNON, HARTFORD TO QUAKER HILL	$93.80
DMRP20251175	10/09/2025	ERIN E MCBRIDE	09/19/2025	09/19/2025	STAFF TRANSPORTATION QUAKER HILL TO NORWICH, HARTFORD AND RETURN	$72.10
DMRP20251176	10/09/2025	ERIN E MCBRIDE	09/18/2025	09/18/2025	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO GROTON, PAWCATUCK, NORWICH AND RETURN	$30.22 $53.90
DMRP20251177	10/09/2025	ERIN E MCBRIDE	09/23/2025	09/23/2025	STAFF TRANSPORTATION QUAKER HILL TO LEBANON, NEW LONDON AND RETURN	$31.50
DMRP20251179	10/09/2025	ERIN E MCBRIDE	09/24/2025	09/24/2025	STAFF PER DIEM STAFF TRANSPORTATION	$21.65 $6.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					QUAKER HILL TO NEW LONDON AND RETURN	
DMRP20251180	10/09/2025	ERIN E MCBRIDE	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$37.10
					QUAKER HILL TO NORWICH TO HARTFORD	
DMRP20251181	10/09/2025	MICHAEL PATRICK FALLON	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$49.98
					HARTFORD TO NEW HAVEN TO MIDDLETOWN	
DMRP20251182	10/09/2025	MICHAEL PATRICK FALLON	09/24/2025	09/24/2025	STAFF PER DIEM	$17.61
					STAFF TRANSPORTATION	$46.76
					HARTFORD TO NEW LONDON AND RETURN	
DMRP20251183	10/09/2025	MICHAEL PATRICK FALLON	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$2.80
					HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20251184	10/09/2025	MICHAEL PATRICK FALLON	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$41.86
					HARTFORD TO NEW HAVEN TO MIDDLETOWN	
DMRP20251185	10/09/2025	MICHAEL PATRICK FALLON	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$10.50
					HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20251186	10/15/2025	GENEVIEVE BENEDICTA PERRUCCIO	09/29/2025	09/29/2025	STAFF TRANSPORTATION	$107.38
					HARTFORD TO SHARON TO WATERFORD	
DMRP20251189	10/15/2025	NOAH B. GIGLIETTI	09/15/2025	09/29/2025	STAFF TRANSPORTATION	$80.29
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20251191	10/17/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/25/2025	STAFF TRANSPORTATION	$687.00
					TICKET FEES	$40.00
					TRAIN FARE FOR J ELLEDGE WASHINGTON DC TO NEW YORK NY AND RETURN	
DMRP20251192	10/15/2025	CITIBANK - TRAVEL CBA CARD	09/16/2025	09/16/2025	TICKET FEES	$40.00
DMRP20251193	10/15/2025	FARIAN E RABBANI	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$69.16
					HARTFORD TO NEW HAVEN AND RETURN	
DMRP20251194	10/15/2025	FARIAN E RABBANI	09/27/2025	09/27/2025	STAFF TRANSPORTATION	$64.96
					SEYMOUR TO HARTFORD AND RETURN	
DMRP20251195	10/15/2025	FARIAN E RABBANI	09/29/2025	09/29/2025	STAFF TRANSPORTATION	$55.30
					HARTFORD TO WATERBURY AND RETURN	
DMRP20251196	10/15/2025	FARIAN E RABBANI	09/30/2025	09/30/2025	STAFF TRANSPORTATION	$56.28
					HARTFORD TO NEW HAVEN AND RETURN	
DMRP20251204	11/03/2025	MURPHY,CHRISTOPHER	07/01/2025	07/31/2025	SENATOR PER DIEM	$2,436.16
					PER DIEM EXPENSES IN WASHINGTON DC	
DMRP20251205	10/24/2025	MURPHY,CHRISTOPHER	09/01/2025	09/30/2025	SENATOR TRANSPORTATION	$147.63
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$10,851.06**
DMRP20251120	10/07/2025	MURPHY,CHRISTOPHER	09/19/2025	09/19/2025	SERVICE CHARGES AND OTHER FEES	$244.50
DMRP20251209	11/26/2025	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2025	09/01/2026	SERVICE CHARGES AND OTHER FEES	$254.75
DMRP20251211	01/21/2026	CREATIVENGINE	09/29/2025	09/29/2025	IT EQUIP MAINT	$6,749.00
DMRP20251212	03/20/2026	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2025	09/01/2026	SERVICE CHARGES AND OTHER FEES	$254.75
					OTHER CONTRACTUAL SERVICES	**$7,503.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,351.05
ORGANIZATION TOTALS	64,400.00	$.00	-$64,351.05
UNEXPENDED BALANCE AS OF 03/31/2026			**$48.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,326,682.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,873,968.31	-1,873,968.31
Travel and Transportation of Persons		-35,308.25	-35,308.25
Rent, Communications and Utilities		-12,186.93	-12,186.93
Other Contractual Services		-425.00	-425.00
Supplies and Materials		-27,922.89	-27,922.89
Acquisition of Assets		-846.08	-846.08
ORGANIZATION TOTALS	4,358,033.00	-$1,950,657.46	-$1,950,657.46
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,407,375.54**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BASS, KATHY			SENIOR DIRECTOR OF CONSTITUENT SERVICES AND FRONT OFFICE OPERATIONS	$50,117.90
		STEIN, HARRY			SENIOR POLICY ADVISOR	$74,831.46
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	$85,085.58
		QUINTER, LAURA			CORRESPONDENCE MANAGER	$32,935.30
		SMITH, EMILY M			LEGISLATIVE DIRECTOR	$72,468.80
		CANNON, JOANNE M			DEPUTY STATE DIRECTOR AND MANAGING DIRECTOR OF CONSTITUENT SERVICES	$61,726.66
		ELLEDGE, JESSICA C			SENIOR FOREIGN POLICY ADVISOR	$61,629.95
		VEGA, ARIEL JR			STATE ECONOMIC DEVELOPMENT DIRECTOR	$43,638.54
		CURRAN, KENNETH J			STATE DIRECTOR	$80,027.59
		HERWITT, ALLISON			CHIEF OF STAFF	$110,759.79
		MACPHAIL, LAUREN A			DIRECTOR OF CONSTITUENT SERVICES	$45,765.11
		PIATT, JENNIFER			DEPUTY LEGISLATIVE DIRECTOR & CHIEF COUNSEL	$70,618.53
		CAMPBELL, CLAUDE			SENIOR VETERAN AFFAIRS /MILITARY CONSTITUENT SERVICES	$38,612.20
		FOULKE, JAMESON B			LEGISLATIVE ASSISTANT	$37,507.46
		PEARD, BOWEN M			SENIOR DEFENSE POLICY ADVISOR	$55,562.40
		SMALLS, JONATHAN SEAN			STAFF ASSISTANT	$30,301.40
		BOCKENFELD, COLE			SENIOR FOREIGN POLICY ADVISOR	$62,722.27
		ANTAR, ZOZAN			CONSTITUENT SERVICES LIAISON	$33,127.53
		MALIN, MADISON E			LEGISLATIVE CORRESPONDENT	$28,939.22
		ECKE, JACOB B			LEGISLATIVE ASSISTANT	$41,860.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DRAGO, REBECCA L			DEPUTY CHIEF OF STAFF AND SENIOR COMMUNICATIONS ADVISOR TO OCT. 23	$14,303.82
		RABBANI, FARIAN E			OUTREACH ASSISTANT & SPECIAL PROJECT MANAGER	$35,377.66
		SALAZAR, CATALINA			DIGITAL DIRECTOR TO MAR. 11	$25,484.95
		FALLON, MICHAEL PATRICK			OUTREACH DIRECTOR	$45,907.90
		TINDLE, NATAYA D			LEGISLATIVE CORRESPONDENT	$31,064.43
		MCBRIDE, ERIN E			SENIOR OUTREACH ASSISTANT	$32,242.61
		KAMPER, DENI E			COMMUNICATIONS DIRECTOR	$60,704.96
		CARDONA-NEGRON, SEBASTIAN A.			LEGISLATIVE AIDE	$33,235.32
		DOSTIE, KYLEE ANNE			CONSTITUENT SERVICE LIAISON	$30,096.53
		WALSH, RYAN DAVID			LEGISLATIVE AIDE	$33,707.53
		SCORDATO, VICTORIA ANNA			DIRECTOR OF SCHEDULING/OPERATIONS	$59,586.04
		LOPEZ, SARAH MICHELLE			OUTREACH ASSISTANT	$30,205.19
		RICE-DAVIS, CHELSEY R			HEALTH POLICY ADVISOR	$50,083.27
		CLAYTON, DANIEL D			LEGISLATIVE ASSISTANT	$34,072.78
		VAN BUITEN, CARLEY JOAN			STAFF ASSISTANT/INTERNSHIP COORDINATOR	$27,550.29
		CARRE, CAMERON C			STAFF ASSISTANT / SPECIAL ASSISTANT	$27,133.61
		AREVALO, ALBERTO P			DEPUTY PRESS SECRETARY/DIGITAL AIDE	$30,050.00
		PERRUCCIO, GENEVIEVE BENEDICTA			OUTREACH ASSISTANT	$26,043.27
		GIGLIETTI, NOAH B.			DEPUTY SCHEDULER/DRIVER	$28,157.30
		KEAN-SPINNER, MADELAINE			VIDEOGRAPHER	$25,843.00
		SPALDING, COLE D			STAFF ASSISTANT / INTERN COORDINATOR	$23,301.86
		JEWETT, MAXIMILIAN			STAFF ASSISTANT FROM DEC. 28	$9,676.17
		MUNDY, MADISON A			DEPUTY COMMUNICATIONS DIRECTOR FROM OCT. 27	$38,575.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,870,641.30
					PERSONNEL BENEFITS	$3,327.01
					Net Payroll Expenses	**$1,873,968.31**
DMRP20260006	11/17/2025	MURPHY,CHRISTOPHER	10/09/2025	10/09/2025	SENATOR TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS	$824.48
DMRP20260022	11/24/2025	NOAH B. GIGLIETTI	10/01/2025	11/17/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$110.25
DMRP20260023	11/26/2025	MURPHY,CHRISTOPHER	10/01/2025	10/31/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$195.30
DMRP20260024	11/25/2025	GENEVIEVE BENEDICTA PERRUCCIO	11/14/2025	11/14/2025	STAFF TRANSPORTATION HARTFORD TO MERIDEN TO WATERFORD	$55.51
DMRP20260025	11/25/2025	GENEVIEVE BENEDICTA PERRUCCIO	11/16/2025	11/16/2025	STAFF TRANSPORTATION WATERFORD TO NEW BRITAIN AND RETURN	$71.19
DMRP20260027	12/04/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	STAFF TRANSPORTATION TICKET FEES TRAIN FARE FOR J PIATT WASHINGTON DC TO PHILADELPHIA PA AND RETURN	$33.00 $40.00
DMRP20260028	12/04/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	STAFF TRANSPORTATION TICKET FEES TRAIN FARE FOR J FOULKE WASHINGTON DC TO PHILADELPHIA PA AND RETURN	$33.00 $40.00
DMRP20260030	12/04/2025	ERIN E MCBRIDE	11/19/2025	11/19/2025	STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD; HARTFORD TO MERIDEN TO QUAKER HILL	$92.40
DMRP20260031	12/04/2025	ERIN E MCBRIDE	11/13/2025	11/13/2025	STAFF TRANSPORTATION	$35.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					QUAKER HILL TO WINDHAM AND RETURN	
DMRP20260032	12/04/2025	ERIN E MCBRIDE	11/14/2025	11/14/2025	STAFF TRANSPORTATION	$46.20
					QUAKER HILL TO STORRS MANSFIELD AND RETURN	
DMRP20260033	12/04/2025	ERIN E MCBRIDE	11/18/2025	11/18/2025	STAFF TRANSPORTATION	$78.40
					QUAKER HILL TO NORWICH TO HARTFORD; HARTFORD TO NEW LONDON, WATERFORD TO QUAKER HILL	
DMRP20260034	12/04/2025	ERIN E MCBRIDE	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$72.80
					QUAKER HILL TO NEW LONDON TO HARTFORD; HARTFORD TO WILLIMANTIC TO QUAKER HILL	
DMRP20260035	12/04/2025	ERIN E MCBRIDE	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$37.80
					HARTFORD TO NORWICH TO QUAKER HILL	
DMRP20260036	12/05/2025	CITIBANK - TRAVEL CBA CARD	09/30/2025	09/30/2025	TICKET FEES	$40.00
DMRP20260040	12/11/2025	JAMESON B FOULKE	11/20/2025	11/23/2025	STAFF PER DIEM	$129.30
					STAFF TRANSPORTATION	$758.80
					WASHINGTON DC TO OLD SAYBROOK, WEST HAVEN, NIANTIC, OLD SAYBROOK, BRANFORD, NEW HAVEN AND RETURN	
DMRP20260041	12/12/2025	JAMESON B FOULKE	11/18/2025	11/18/2025	STAFF PER DIEM	$16.08
					STAFF TRANSPORTATION	$6.00
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DMRP20260042	12/05/2025	GENEVIEVE BENEDICTA PERRUCCIO	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$71.26
					WATERFORD TO WATERBURY, MERIDEN TO HARTFORD	
DMRP20260043	12/05/2025	GENEVIEVE BENEDICTA PERRUCCIO	11/13/2025	11/13/2025	STAFF TRANSPORTATION	$68.04
					WATERFORD TO NEW HAVEN AND RETURN	
DMRP20260047	12/07/2025	SARAH MICHELLE LOPEZ	11/13/2025	11/13/2025	STAFF TRANSPORTATION	$53.62
					HAMDEN TO STRATFORD TO HARTFORD	
DMRP20260048	12/09/2025	SARAH MICHELLE LOPEZ	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$112.70
					HAMDEN TO STAMFORD, HARTFORD, BRIDGEPORT AND RETURN	
DMRP20260049	12/06/2025	SARAH MICHELLE LOPEZ	11/14/2025	11/14/2025	STAFF TRANSPORTATION	$32.41
					HAMDEN TO BRIDGEPORT AND RETURN	
DMRP20260050	12/06/2025	SARAH MICHELLE LOPEZ	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$58.03
					HAMDEN TO WESTPORT, FAIRFIELD, BRIDGEPORT, STAMFORD AND RETURN	
DMRP20260051	12/06/2025	SARAH MICHELLE LOPEZ	11/17/2025	11/17/2025	STAFF TRANSPORTATION	$59.15
					HARTFORD TO BRIDGEPORT TO HAMDEN	
DMRP20260058	12/07/2025	FARIAN E RABBANI	12/01/2025	12/01/2025	STAFF TRANSPORTATION	$37.66
					HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20260059	12/07/2025	FARIAN E RABBANI	11/24/2025	11/24/2025	STAFF TRANSPORTATION	$65.24
					HARTFORD TO NEW HAVEN AND RETURN	
DMRP20260060	12/10/2025	FARIAN E RABBANI	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$101.43
					HARTFORD TO WATERBURY, WEST HAVEN, MILFORD AND RETURN	
DMRP20260061	12/07/2025	FARIAN E RABBANI	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$65.73
					HARTFORD TO HAMDEN, NEW HAVEN AND RETURN	
DMRP20260062	12/10/2025	FARIAN E RABBANI	11/19/2025	11/19/2025	STAFF TRANSPORTATION	$125.79
					HARTFORD TO NORTH HAVEN, MIDDLETOWN, SEYMOUR AND RETURN	
DMRP20260063	12/12/2025	MURPHY,CHRISTOPHER	11/01/2025	11/30/2025	SENATOR TRANSPORTATION	$133.00
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DMRP20260064	12/09/2025	MURPHY,CHRISTOPHER	11/20/2025	11/20/2025	SENATOR TRANSPORTATION	$385.30
					WASHINGTON DC TO WINDSOR LOCKS TO HARTFORD	
DMRP20260065	12/09/2025	MURPHY,CHRISTOPHER	11/22/2025	11/22/2025	SENATOR TRANSPORTATION	$385.30
					HARTFORD TO WINDSOR LOCKS TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRP20260066	12/09/2025	MURPHY,CHRISTOPHER	11/29/2025	11/29/2025	SENATOR TRANSPORTATION HARTFORD TO WINDSOR LOCKS TO WASHINGTON DC	$620.48
DMRP20260067	12/10/2025	MURPHY,CHRISTOPHER	11/26/2025	11/26/2025	SENATOR TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS TO HARTFORD	$416.48
DMRP20260068	12/09/2025	GENEVIEVE BENEDICTA PERRUCCIO	12/02/2025	12/02/2025	STAFF TRANSPORTATION WATERFORD TO MERIDEN TO HARTFORD	$44.03
DMRP20260071	12/17/2025	GENEVIEVE BENEDICTA PERRUCCIO	12/03/2025	12/03/2025	STAFF TRANSPORTATION WATERFORD TO WATERTOWN, TORRINGTON AND RETURN	$126.00
DMRP20260076	12/23/2025	GENEVIEVE BENEDICTA PERRUCCIO	12/08/2025	12/08/2025	STAFF TRANSPORTATION WATERFORD TO TORRINGTON AND RETURN	$123.48
DMRP20260078	12/29/2025	GENEVIEVE BENEDICTA PERRUCCIO	12/10/2025	12/10/2025	STAFF TRANSPORTATION WATERFORD TO WATERBURY TO HARTFORD	$70.91
DMRP20260085	01/09/2026	FARIAN E RABBANI	11/13/2025	11/13/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WEST HAVEN, NORTH HAVEN AND RETURN	$137.76
DMRP20260086	01/05/2026	FARIAN E RABBANI	12/04/2025	12/04/2025	STAFF TRANSPORTATION HARTFORD TO ORANGE AND RETURN	$68.88
DMRP20260087	01/06/2026	FARIAN E RABBANI	11/14/2025	11/14/2025	STAFF TRANSPORTATION SEYMOUR TO MIDDLEFIELD AND RETURN	$49.56
DMRP20260090	01/07/2026	CLAUDE CAMPBELL	11/24/2025	11/24/2025	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	$70.00
DMRP20260091	01/07/2026	CLAUDE CAMPBELL	12/09/2025	12/09/2025	STAFF TRANSPORTATION HARTFORD TO TOLLAND AND RETURN	$23.80
DMRP20260092	01/07/2026	CLAUDE CAMPBELL	12/03/2025	12/03/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$46.20
DMRP20260093	01/07/2026	CLAUDE CAMPBELL	12/08/2025	12/08/2025	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	$23.80
DMRP20260094	01/07/2026	CLAUDE CAMPBELL	12/12/2025	12/12/2025	STAFF TRANSPORTATION HARTFORD TO ELLINGTON AND RETURN	$19.60
DMRP20260095	01/07/2026	CLAUDE CAMPBELL	12/16/2025	12/16/2025	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	$33.60
DMRP20260096	01/07/2026	CLAUDE CAMPBELL	12/15/2025	12/15/2025	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$23.10
DMRP20260097	01/07/2026	CLAUDE CAMPBELL	12/10/2025	12/10/2025	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	$47.60
DMRP20260098	01/07/2026	CLAUDE CAMPBELL	11/14/2025	11/14/2025	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	$56.00
DMRP20260099	01/07/2026	CLAUDE CAMPBELL	11/21/2025	11/21/2025	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	$56.00
DMRP20260100	01/07/2026	CLAUDE CAMPBELL	11/18/2025	11/18/2025	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	$70.00
DMRP20260101	01/07/2026	CLAUDE CAMPBELL	11/25/2025	11/25/2025	STAFF TRANSPORTATION HARTFORD TO BRISTOL AND RETURN	$22.40
DMRP20260102	01/07/2026	CLAUDE CAMPBELL	12/04/2025	12/04/2025	STAFF TRANSPORTATION HARTFORD TO GLASTONBURY AND RETURN	$10.50
DMRP20260103	01/07/2026	CLAUDE CAMPBELL	12/01/2025	12/01/2025	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	$70.00
DMRP20260104	01/07/2026	CLAUDE CAMPBELL	12/02/2025	12/02/2025	STAFF TRANSPORTATION HARTFORD TO GRISWOLD AND RETURN	$53.20
DMRP20260105	01/07/2026	ERIN E MCBRIDE	12/12/2025	12/12/2025	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	$6.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRP20260106	01/07/2026	ERIN E MCBRIDE	12/11/2025	12/11/2025	STAFF TRANSPORTATION HARTFORD TO NEW LONDON TO QUAKER HILL	$39.90
DMRP20260107	01/07/2026	ERIN E MCBRIDE	12/15/2025	12/15/2025	STAFF TRANSPORTATION QUAKER HILL TO EAST HADDAM, OLD SAYBROOK AND RETURN	$44.80
DMRP20260108	01/12/2026	ERIN E MCBRIDE	12/10/2025	12/10/2025	STAFF TRANSPORTATION QUAKER HILL TO MIDDLEFIELD, NORWICH, GRISWOLD, SALEM AND RETURN	$108.50
DMRP20260109	01/07/2026	ERIN E MCBRIDE	12/17/2025	12/17/2025	STAFF TRANSPORTATION QUAKER HILL TO EAST LYME TO HARTFORD	$36.40
DMRP20260110	01/07/2026	ERIN E MCBRIDE	12/01/2025	12/01/2025	STAFF TRANSPORTATION QUAKER HILL TO HARTFORD AND RETURN	$72.10
DMRP20260111	01/07/2026	ERIN E MCBRIDE	12/02/2025	12/02/2025	STAFF TRANSPORTATION QUAKER HILL TO WINDHAM, NEW LONDON AND RETURN	$41.30
DMRP20260112	01/07/2026	ERIN E MCBRIDE	12/16/2025	12/16/2025	STAFF TRANSPORTATION HARTFORD TO WATERFORD TO QUAKER HILL	$37.10
DMRP20260113	01/12/2026	ERIN E MCBRIDE	12/09/2025	12/09/2025	STAFF TRANSPORTATION QUAKER HILL TO NEW HAVEN TO HARTFORD; HARTFORD TO GROTON, WATERFORD TO QUAKER HILL	$108.50
DMRP20260114	01/07/2026	ERIN E MCBRIDE	12/03/2025	12/03/2025	STAFF TRANSPORTATION HARTFORD TO NEW LONDON TO QUAKER HILL	$41.30
DMRP20260117	01/09/2026	ERIN E MCBRIDE	12/19/2025	12/19/2025	STAFF TRANSPORTATION QUAKER HILL TO PUTNAM AND RETURN	$58.80
DMRP20260118	01/09/2026	ERIN E MCBRIDE	12/18/2025	12/18/2025	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON, GRISWOLD TO HARTFORD	$51.80
DMRP20260126	01/16/2026	MURPHY,CHRISTOPHER	12/01/2025	12/17/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$146.30
DMRP20260127	01/11/2026	NOAH B. GIGLIETTI	12/01/2025	12/20/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.60
DMRP20260130	01/21/2026	MURPHY,CHRISTOPHER	12/21/2025	12/21/2025	SENATOR TRANSPORTATION NEWARK NJ TO WASHINGTON DC	$878.48
DMRP20260131	01/21/2026	MURPHY,CHRISTOPHER	01/02/2026	01/02/2026	SENATOR TRANSPORTATION WASHINGTON DC TO WEST HARRISON NY	$547.48
DMRP20260132	01/21/2026	MURPHY,CHRISTOPHER	01/03/2026	01/03/2026	SENATOR TRANSPORTATION HARTFORD TO WINDSOR LOCKS TO WASHINGTON DC	$406.40
DMRP20260136	01/22/2026	FARIAN E RABBANI	12/15/2025	12/15/2025	STAFF TRANSPORTATION HARTFORD TO SHELTON AND RETURN	$67.97
DMRP20260137	01/22/2026	FARIAN E RABBANI	01/05/2026	01/05/2026	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	$47.48
DMRP20260138	01/22/2026	FARIAN E RABBANI	01/08/2026	01/08/2026	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WEST HAVEN AND RETURN	$64.95
DMRP20260143	02/04/2026	MURPHY,CHRISTOPHER	10/01/2025	10/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$3,583.13
DMRP20260146	01/25/2026	FARIAN E RABBANI	01/16/2026	01/16/2026	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WALLINGFORD AND RETURN	$67.42
DMRP20260147	01/25/2026	SARAH MICHELLE LOPEZ	12/01/2025	12/01/2025	STAFF TRANSPORTATION HAMDEN TO STAMFORD, TRUMBULL AND RETURN	$65.87
DMRP20260148	01/25/2026	SARAH MICHELLE LOPEZ	12/08/2025	12/08/2025	STAFF TRANSPORTATION HAMDEN TO STAMFORD AND RETURN	$60.83
DMRP20260149	01/25/2026	SARAH MICHELLE LOPEZ	12/04/2025	12/04/2025	STAFF TRANSPORTATION HAMDEN TO BRIDGEPORT AND RETURN	$33.18
DMRP20260150	01/25/2026	SARAH MICHELLE LOPEZ	12/12/2025	12/12/2025	STAFF TRANSPORTATION	$44.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HAMDEN TO WESTPORT AND RETURN	
DMRP20260151	01/25/2026	SARAH MICHELLE LOPEZ	12/02/2025	12/02/2025	STAFF TRANSPORTATION	$65.73
					HAMDEN TO BRIDGEPORT, STAMFORD, NORWALK AND RETURN	
DMRP20260152	01/25/2026	SARAH MICHELLE LOPEZ	12/17/2025	12/17/2025	STAFF TRANSPORTATION	$68.18
					HAMDEN TO BRIDGEPORT, GREENWICH AND RETURN	
DMRP20260153	01/25/2026	SARAH MICHELLE LOPEZ	12/11/2025	12/11/2025	STAFF TRANSPORTATION	$60.20
					HAMDEN TO STAMFORD AND RETURN	
DMRP20260154	01/25/2026	SARAH MICHELLE LOPEZ	12/16/2025	12/16/2025	STAFF TRANSPORTATION	$62.65
					HAMDEN TO BRIDGEPORT, STAMFORD AND RETURN	
DMRP20260155	01/25/2026	SARAH MICHELLE LOPEZ	12/19/2025	12/19/2025	STAFF TRANSPORTATION	$56.00
					HAMDEN TO SHELTON, NORWALK AND RETURN	
DMRP20260156	01/27/2026	JACOB B ECKE	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$85.96
					HARTFORD TO NEW HAVEN, WALLINGFORD AND RETURN	
DMRP20260158	01/26/2026	JACOB B ECKE	01/21/2026	01/21/2026	STAFF TRANSPORTATION	$42.77
					HARTFORD TO CHESHIRE AND RETURN	
DMRP20260159	01/26/2026	JACOB B ECKE	01/20/2026	01/20/2026	STAFF TRANSPORTATION	$51.04
					HARTFORD TO WATERBURY AND RETURN	
DMRP20260163	01/27/2026	GENEVIEVE BENEDICTA PERRUCCIO	01/09/2026	01/09/2026	STAFF TRANSPORTATION	$34.51
					HARTFORD TO MERIDEN AND RETURN	
DMRP20260164	01/26/2026	GENEVIEVE BENEDICTA PERRUCCIO	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$85.55
					WATERFORD TO LITCHFIELD TO HARTFORD	
DMRP20260165	01/27/2026	GENEVIEVE BENEDICTA PERRUCCIO	01/19/2026	01/19/2026	STAFF TRANSPORTATION	$88.74
					WATERFORD TO CHESHIRE AND RETURN	
DMRP20260166	01/27/2026	GENEVIEVE BENEDICTA PERRUCCIO	01/12/2026	01/12/2026	STAFF TRANSPORTATION	$73.95
					HARTFORD TO NEW BRITAIN, WATERBURY TO WATERFORD	
DMRP20260168	01/26/2026	JACOB B ECKE	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$38.78
					HARTFORD TO SOMERS, WINDSOR LOCKS AND RETURN	
DMRP20260170	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/21/2026	STAFF TRANSPORTATION	$434.60
					TICKET FEES	$40.00
					AIRFARE FOR D KAMPER AS FOLLOWS: 1/19 WASHINGTON DC TO SAN ANTONIO TX; 1/21 SAN ANTONIO TX TO WASHINGTON DC	
DMRP20260171	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/21/2026	STAFF TRANSPORTATION	$434.60
					TICKET FEES	$40.00
					AIRFARE FOR C SALAZAR AS FOLLOWS: 1/19 WASHINGTON DC TO SAN ANTONIO TX; 1/21 SAN ANTONIO TX TO WASHINGTON DC	
DMRP20260173	01/27/2026	FARIAN E RABBANI	01/12/2026	01/12/2026	STAFF TRANSPORTATION	$67.28
					HARTFORD TO WEST HAVEN AND RETURN	
DMRP20260174	02/05/2026	FARIAN E RABBANI	01/14/2026	01/14/2026	STAFF TRANSPORTATION	$146.58
					HARTFORD TO SHELTON, BRANFORD AND RETURN	
DMRP20260175	01/27/2026	FARIAN E RABBANI	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$69.16
					SEYMOUR TO MIDDLETOWN, PORTLAND AND RETURN	
DMRP20260176	01/27/2026	FARIAN E RABBANI	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$11.74
					HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20260177	01/27/2026	FARIAN E RABBANI	01/19/2026	01/19/2026	STAFF TRANSPORTATION	$19.21
					SEYMOUR TO NEW HAVEN AND RETURN	
DMRP20260178	01/27/2026	FARIAN E RABBANI	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$10.50
					HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20260179	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/20/2026	SENATOR TRANSPORTATION	$371.40
					AIRFARE FOR SEN MURPHY QUEENS NY TO SAN ANTONIO TX	
DMRP20260182	02/03/2026	MURPHY,CHRISTOPHER	11/01/2025	11/30/2025	SENATOR PER DIEM	$2,712.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PER DIEM EXPENSES IN WASHINGTON DC	
DMRP20260183	01/28/2026	JACOB B ECKE	01/23/2026	01/23/2026	STAFF TRANSPORTATION	$23.20
					HARTFORD TO WINDSOR LOCKS AND RETURN	
DMRP20260185	01/30/2026	ERIN E MCBRIDE	01/09/2026	01/09/2026	STAFF TRANSPORTATION	$18.12
					QUAKER HILL TO NORWICH AND RETURN	
DMRP20260186	01/30/2026	ERIN E MCBRIDE	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$24.65
					QUAKER HILL TO NORWICH, NEW LONDON AND RETURN	
DMRP20260187	01/30/2026	ERIN E MCBRIDE	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$74.67
					QUAKER HILL TO SOMERS, MANSFIELD CENTER AND RETURN	
DMRP20260188	01/30/2026	ERIN E MCBRIDE	01/27/2026	01/27/2026	STAFF TRANSPORTATION	$39.15
					QUAKER HILL TO NORWICH, WINDHAM TO HARTFORD	
DMRP20260189	01/30/2026	ERIN E MCBRIDE	01/08/2026	01/08/2026	STAFF TRANSPORTATION	$23.20
					QUAKER HILL TO NORWICH, NEW LONDON AND RETURN	
DMRP20260190	02/10/2026	ERIN E MCBRIDE	01/21/2026	01/21/2026	STAFF TRANSPORTATION	$100.77
					QUAKER HILL TO NORWICH, WESTBROOK TO HARTFORD; HARTFORD TO GLASTONBURY TO QUAKER HILL	
DMRP20260191	02/10/2026	MURPHY,CHRISTOPHER	01/23/2026	01/23/2026	SENATOR TRANSPORTATION	$385.40
					WASHINGTON DC TO WINDSOR LOCKS TO HARTFORD	
DMRP20260194	02/04/2026	CITIBANK - SENATOR IBA CARD	01/24/2026	01/24/2026	SENATOR TRANSPORTATION	$385.40
					AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	
DMRP20260200	02/09/2026	NOAH B. GIGLIETTI	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$15.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20260204	02/19/2026	CATALINA SALAZAR	01/19/2026	01/21/2026	STAFF INCIDENTALS	$59.54
					STAFF PER DIEM	$395.12
					WASHINGTON DC TO SAN ANTONIO TX AND RETURN	
DMRP20260208	02/20/2026	JENNIFER PIATT	01/18/2026	01/21/2026	STAFF INCIDENTALS	$144.70
					STAFF PER DIEM	$555.08
					STAFF TRANSPORTATION	$921.58
					ARLINGTON VA TO SAN ANTONIO TX AND RETURN	
DMRP20260210	02/13/2026	JACOB B ECKE	02/05/2026	02/05/2026	STAFF TRANSPORTATION	$7.97
					HARTFORD TO WETHERSFIELD AND RETURN	
DMRP20260211	02/13/2026	GENEVIEVE BENEDICTA PERRUCCIO	01/23/2026	01/23/2026	STAFF TRANSPORTATION	$39.80
					WATERFORD TO WATERBURY, BRIDGEWATER TO HARTFORD	
DMRP20260212	02/19/2026	GENEVIEVE BENEDICTA PERRUCCIO	01/29/2026	01/29/2026	STAFF TRANSPORTATION	$133.98
					WATERFORD TO RIDGEFIELD, DANBURY AND RETURN	
DMRP20260213	02/23/2026	DENI E KAMPER	01/19/2026	01/21/2026	STAFF INCIDENTALS	$59.54
					STAFF PER DIEM	$339.85
					STAFF TRANSPORTATION	$85.25
					WASHINGTON DC TO SAN ANTONIO TX AND RETURN	
DMRP20260214	02/13/2026	GENEVIEVE BENEDICTA PERRUCCIO	02/04/2026	02/04/2026	STAFF TRANSPORTATION	$71.05
					WATERFORD TO WATERBURY TO HARTFORD	
DMRP20260215	02/13/2026	GENEVIEVE BENEDICTA PERRUCCIO	02/05/2026	02/05/2026	STAFF TRANSPORTATION	$48.93
					HARTFORD TO NEW BRITAIN TO WATERFORD	
DMRP20260219	02/23/2026	JACOB B ECKE	02/06/2026	02/06/2026	STAFF PER DIEM	$24.94
					STAFF TRANSPORTATION	$121.57
					HARTFORD TO MYSTIC, UNCASVILLE, MYSTIC AND RETURN	
DMRP20260220	02/19/2026	ERIN E MCBRIDE	01/30/2026	01/30/2026	STAFF TRANSPORTATION	$42.05
					QUAKER HILL TO NORWICH TO HARTFORD	
DMRP20260221	02/19/2026	ERIN E MCBRIDE	02/03/2026	02/03/2026	STAFF TRANSPORTATION	$47.85
					QUAKER HILL TO WINDHAM, MANSFIELD CENTER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRP20260222	02/19/2026	ERIN E MCBRIDE	02/09/2026	02/09/2026	STAFF TRANSPORTATION QUAKER HILL TO DANIELSON TO HARTFORD	$61.62
DMRP20260223	02/19/2026	ERIN E MCBRIDE	01/28/2026	01/28/2026	STAFF TRANSPORTATION HARTFORD TO NORWICH TO QUAKER HILL	$36.97
DMRP20260224	02/19/2026	ERIN E MCBRIDE	02/05/2026	02/05/2026	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO POMFRET CENTER AND RETURN	$19.50 $65.25
DMRP20260225	02/19/2026	ERIN E MCBRIDE	02/06/2026	02/06/2026	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO MYSTIC, UNCASVILLE, STONINGTON AND RETURN	$31.84 $49.30
DMRP20260226	02/19/2026	ERIN E MCBRIDE	02/02/2026	02/02/2026	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO MYSTIC, WATERFORD, NORWICH AND RETURN	$19.20 $40.60
DMRP20260229	02/20/2026	JACOB B ECKE	02/10/2026	02/10/2026	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	$86.13
DMRP20260230	02/20/2026	JACOB B ECKE	02/11/2026	02/11/2026	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WALLINGFORD AND RETURN	$54.07
DMRP20260236	02/25/2026	MURPHY,CHRISTOPHER	12/01/2025	12/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,668.56
DMRP20260242	02/26/2026	JACOB B ECKE	02/19/2026	02/19/2026	STAFF TRANSPORTATION HARTFORD TO PROSPECT AND RETURN	$43.79
DMRP20260243	02/26/2026	JACOB B ECKE	02/19/2026	02/19/2026	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	$24.94
DMRP20260244	03/06/2026	JACOB B ECKE	02/18/2026	02/18/2026	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO NORWICH, GROTON AND RETURN	$19.88 $84.16
DMRP20260248	03/09/2026	MURPHY,CHRISTOPHER	01/17/2026	01/21/2026	SENATOR PER DIEM WASHINGTON DC TO SAN ANTONIO TX	$184.35
DMRP20260254	03/02/2026	NOAH B. GIGLIETTI	02/06/2026	02/12/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$98.21
DMRP20260255	03/02/2026	HARRY STEIN	02/20/2026	02/20/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.99
DMRP20260259	03/03/2026	NOAH B. GIGLIETTI	02/17/2026	02/17/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$53.84
DMRP20260264	03/05/2026	CARLEY JOAN VAN BUITEN	02/11/2026	02/11/2026	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	$89.90
DMRP20260265	03/06/2026	ERIN E MCBRIDE	02/10/2026	02/10/2026	STAFF TRANSPORTATION QUAKER HILL TO MYSTIC TO HARTFORD	$48.57
DMRP20260266	03/06/2026	ERIN E MCBRIDE	02/12/2026	02/12/2026	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON TO HARTFORD	$41.32
DMRP20260267	03/06/2026	ERIN E MCBRIDE	02/11/2026	02/11/2026	STAFF TRANSPORTATION QUAKER HILL TO HADDAM TO HARTFORD	$43.50
DMRP20260268	03/06/2026	ERIN E MCBRIDE	02/17/2026	02/17/2026	STAFF TRANSPORTATION HARTFORD TO WATERFORD TO QUAKER HILL	$39.15
DMRP20260269	03/06/2026	ERIN E MCBRIDE	02/18/2026	02/18/2026	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NORWICH, GROTON AND RETURN	$21.32 $31.17
DMRP20260270	03/06/2026	ERIN E MCBRIDE	02/19/2026	02/19/2026	STAFF TRANSPORTATION HARTFORT TO WATERBURY AND RETURN; HARTFORD TO NEW LONDON TO QUAKER HILL	$85.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRP20260271	03/06/2026	ERIN E MCBRIDE	02/20/2026	02/20/2026	STAFF PER DIEM	$14.78
					STAFF TRANSPORTATION QUAKER HILL TO LEBANON, MYSTIC, STONINGTON, GROTON AND RETURN	$53.65
DMRP20260272	03/06/2026	ERIN E MCBRIDE	02/26/2026	02/26/2026	STAFF TRANSPORTATION HARTFORD TO NORWICH TO QUAKER HILL	$36.97
DMRP20260274	03/06/2026	CITIBANK - SENATOR IBA CARD	02/15/2026	02/15/2026	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	$58.97
DMRP20260275	03/23/2026	JACOB B ECKE	02/27/2026	02/27/2026	STAFF PER DIEM	$23.00
					STAFF TRANSPORTATION HARTFORD TO HAMPTON, NORTH GROSVENORDALE, HAMPTON AND RETURN	$89.81
DMRP20260276	03/11/2026	GENEVIEVE BENEDICTA PERRUCCIO	02/20/2026	02/20/2026	STAFF TRANSPORTATION WATERFORD TO WATERBURY TO HARTFORD	$23.05
DMRP20260277	03/11/2026	JACOB B ECKE	03/02/2026	03/02/2026	STAFF TRANSPORTATION HARTFORD TO ANSONIA AND RETURN	$68.73
DMRP20260278	03/11/2026	GENEVIEVE BENEDICTA PERRUCCIO	02/17/2026	02/17/2026	STAFF TRANSPORTATION HARTFORD TO DANBURY TO WATERFORD	$46.03
DMRP20260279	03/11/2026	GENEVIEVE BENEDICTA PERRUCCIO	02/11/2026	02/11/2026	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN TO WATERFORD	$11.67
DMRP20260280	03/20/2026	CAMERON C CARRE	02/26/2026	02/27/2026	STAFF PER DIEM	$266.96
					STAFF TRANSPORTATION HARTFORD TO WILLIAMSTOWN MA AND RETURN	$150.80
DMRP20260281	03/11/2026	ZOZAN ANTAR	02/26/2026	02/26/2026	STAFF TRANSPORTATION HARTFORD TO NORWICH TO VERNON	$55.10
DMRP20260282	03/27/2026	MURPHY,CHRISTOPHER	02/26/2026	02/27/2026	SENATOR PER DIEM	$266.96
					SENATOR TRANSPORTATION WASHINGTON DC TO ALBANY NY, WILLIAMSTOWN MA, ALBANY NY AND RETURN	$760.58
DMRP20260286	03/16/2026	FARIAN E RABBANI	01/27/2026	01/27/2026	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$58.86
DMRP20260287	03/16/2026	FARIAN E RABBANI	02/05/2026	02/05/2026	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT, NEW HAVEN AND RETURN	$94.89
DMRP20260288	03/30/2026	FARIAN E RABBANI	02/06/2026	02/06/2026	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT, WESTPORT AND RETURN	$109.97
DMRP20260289	03/16/2026	FARIAN E RABBANI	01/30/2026	01/30/2026	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	$87.79
DMRP20260290	03/13/2026	FARIAN E RABBANI	02/18/2026	02/18/2026	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$60.02
DMRP20260291	03/16/2026	FARIAN E RABBANI	02/17/2026	02/17/2026	STAFF TRANSPORTATION HARTFORD TO HAMDEN, NEW HAVEN AND RETURN	$67.57
DMRP20260292	03/13/2026	FARIAN E RABBANI	02/19/2026	02/19/2026	STAFF TRANSPORTATION HARTFORD TO PROSPECT AND RETURN	$53.43
DMRP20260293	03/16/2026	FARIAN E RABBANI	02/13/2026	02/13/2026	STAFF TRANSPORTATION HARTFORD TO SEYMOUR AND RETURN	$68.44
DMRP20260294	03/30/2026	FARIAN E RABBANI	02/27/2026	02/27/2026	STAFF TRANSPORTATION HARTFORD TO MILFORD, ORANGE, BRANFORD, ANSONIA AND RETURN	$116.42
DMRP20260295	03/13/2026	FARIAN E RABBANI	02/11/2026	02/11/2026	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WALLINGFORD AND RETURN	$67.26
DMRP20260296	03/13/2026	FARIAN E RABBANI	02/25/2026	02/25/2026	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	$51.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRP20260297	03/16/2026	FARIAN E RABBANI	02/20/2026	02/20/2026	STAFF TRANSPORTATION HARTFORD TO WATERBURY, SEYMOUR AND RETURN	$71.40
DMRP20260298	03/13/2026	FARIAN E RABBANI	01/29/2026	01/29/2026	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN TO SEYMOUR	$41.24
DMRP20260299	03/13/2026	FARIAN E RABBANI	02/09/2026	02/09/2026	STAFF TRANSPORTATION SEYMOUR TO WEST HARTFORD AND RETURN	$62.85
DMRP20260300	03/16/2026	FARIAN E RABBANI	02/10/2026	02/10/2026	STAFF TRANSPORTATION SEYMOUR TO MIDDLEFIELD AND RETURN	$52.26
DMRP20260301	03/13/2026	FARIAN E RABBANI	01/23/2026	01/23/2026	STAFF TRANSPORTATION HARTFORD TO HAMDEN, NEW HAVEN AND RETURN	$89.88
DMRP20260302	03/16/2026	FARIAN E RABBANI	01/28/2026	01/28/2026	STAFF TRANSPORTATION HARTFORD TO SHELTON, ANSONIA AND RETURN	$80.03
DMRP20260303	03/31/2026	MURPHY,CHRISTOPHER	02/01/2026	02/28/2026	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$132.63
DMRP20260304	03/17/2026	NOAH B. GIGLIETTI	02/26/2026	03/06/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$95.69
DMRP20260305	03/17/2026	CARLEY JOAN VAN BUITEN	03/04/2026	03/04/2026	STAFF TRANSPORTATION CHESTER TO MIDDLETOWN AND RETURN	$24.21
DMRP20260308	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/05/2026	03/06/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J CANNON WINDSOR LOCKS TO WASHINGTON DC AND RETURN	$770.81 $40.00
DMRP20260309	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/05/2026	03/06/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K BASS WINDSOR LOCKS TO WASHINGTON DC AND RETURN	$770.81 $40.00
DMRP20260310	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/05/2026	03/06/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J ECKE WINDSOR LOCKS TO WASHINGTON DC AND RETURN	$770.81 $40.00
DMRP20260311	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/05/2026	03/08/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E MCBRIDE WINDSOR LOCKS TO WASHINGTON DC AND RETURN	$770.81 $40.00
DMRP20260312	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/04/2026	03/05/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A VEGA WINDSOR LOCKS TO WASHINGTON DC AND RETURN	$770.81 $80.00
DMRP20260321	03/18/2026	ERIN E MCBRIDE	03/02/2026	03/02/2026	STAFF TRANSPORTATION QUAKER HILL TO NORWICH AND RETURN	$12.32
DMRP20260322	03/18/2026	ERIN E MCBRIDE	03/09/2026	03/09/2026	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON, STORRS MANSFIELD AND RETURN	$54.37
DMRP20260324	03/18/2026	ERIN E MCBRIDE	03/03/2026	03/03/2026	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON, WESTBROOK AND RETURN	$30.31 $41.32
DMRP20260326	03/19/2026	CITIBANK - SENATOR IBA CARD	03/07/2026	03/07/2026	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN AND AROUND WASHINGTON DC	$54.97
DMRP20260327	03/19/2026	CITIBANK - SENATOR IBA CARD	03/05/2026	03/05/2026	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN AND AROUND WASHINGTON DC	$67.98
DMRP20260328	03/19/2026	FARIAN E RABBANI	03/02/2026	03/02/2026	STAFF TRANSPORTATION HARTFORD TO DERBY, ANSONIA, NEW HAVEN AND RETURN	$76.62
DMRP20260329	03/19/2026	FARIAN E RABBANI	03/04/2026	03/04/2026	STAFF TRANSPORTATION HARTFORD TO MILFORD AND RETURN	$71.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRP20260330	03/19/2026	FARIAN E RABBANI	03/06/2026	03/06/2026	STAFF TRANSPORTATION HARTFORD TO DERBY, ANSONIA AND RETURN	$71.83
DMRP20260335	03/25/2026	JACOB B ECKE	03/11/2026	03/11/2026	STAFF TRANSPORTATION HARTFORD TO SCOTLAND, PUTNAM, BROOKLYN, WILLIMANTIC, DAYVILLE AND RETURN	$91.25
DMRP20260336	03/25/2026	JACOB B ECKE	03/16/2026	03/16/2026	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	$57.13
DMRP20260342	03/27/2026	CITIBANK - SENATOR IBA CARD	03/15/2026	03/15/2026	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN HARTFORD	$50.97
DMRP20260343	03/26/2026	CITIBANK - SENATOR IBA CARD	03/07/2026	03/07/2026	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	$2.00
DMRP20260349	03/31/2026	CAMERON C CARRE	03/23/2026	03/23/2026	STAFF TRANSPORTATION BETHANY TO GROTON TO HARTFORD	$88.74
DMRP20260350	03/31/2026	CAMERON C CARRE	03/03/2026	03/03/2026	STAFF TRANSPORTATION HARTFORD TO NEW LONDON TO BETHANY	$79.89
DMRP20260351	03/31/2026	CARLEY JOAN VAN BUITEN	03/20/2026	03/20/2026	STAFF TRANSPORTATION CHESTER TO CHESHIRE TO HARTFORD	$55.39
DMRP20260352	03/31/2026	CAMERON C CARRE	03/13/2026	03/13/2026	STAFF TRANSPORTATION BETHANY TO CHESHIRE TO HARTFORD	$30.95
					TRAVEL AND TRANSPORTATION OF PERSONS	**$35,308.25**
DMRP20260041	12/12/2025	JAMESON B FOULKE	11/18/2025	11/18/2025	TRAIN/ORIENT/CONFERENCE FEES	$25.00
DMRP20260198	02/12/2026	INTERPRETATIVA LLP	01/20/2026	01/20/2026	INTERPRETING SERVICES	$400.00
					OTHER CONTRACTUAL SERVICES	**$425.00**
DMRP20260003	11/20/2025	CITIBANK - PURCHASE CARD	10/12/2025	10/12/2025	SOFTWARE LICENSE	$496.08
DMRP20260144	01/30/2026	CITIBANK - PURCHASE CARD	01/12/2026	01/12/2026	AUDIO, VISUAL EQUIPMENT	$350.00
					ACQUISITION OF ASSETS	**$846.08**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,134.24	-28,134.24
ORGANIZATION TOTALS	64,300.00	-$28,134.24	-$28,134.24
UNEXPENDED BALANCE AS OF 03/31/2026			**$36,165.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		OCONE-KRAUSE, ROCCO A			INTERN TO DEC. 10	$723.10
		MARTINEZ, JANELLE M			INTERN TO DEC. 10	$723.10
		NDUKWE, AMARACHI C			INTERN TO DEC. 11	$733.43
		CHEN, FIONA			INTERN TO DEC. 12	$743.76
		MORTON, CARTER W			INTERN TO DEC. 11	$733.43
		HICKIE, KATIE NIAMH			INTERN FROM OCT. 10	$2,449.93
		URRUNAGA, JAMIE			INTERN FROM OCT. 10 TO DEC. 28	$1,503.32
		VERLAQUE, JULIETTE H			INTERN FROM OCT. 10 TO NOV. 2	$861.85
		JEWETT, MAXIMILIAN			INTERN FROM OCT. 10 TO DEC. 27	$1,486.24
		LANGE, FAITH			INTERN FROM OCT. 10 TO DEC. 29	$1,520.40
		WAIDE, JOSHUA			INTERN FROM OCT. 10 TO DEC. 29	$1,520.40
		SCOTT, FAITH			INTERN FROM OCT. 10 TO DEC. 29	$1,520.40
		ADAMS, JESSICA ROSE			INTERN FROM NOV. 3 TO DEC. 11	$1,500.40
		AWUAH, SHANNELL			INTERN FROM JAN. 5	$1,015.25
		GORMAN, SARAH			INTERN FROM JAN. 5	$1,017.66
		GARCIA, NICOLAS AURELIUS			INTERN FROM JAN. 6	$1,003.45
		GUTHRIE, JOHN A			INTERN FROM JAN. 7	$993.99
		RUBENSTEIN, ISAAC			INTERN FROM JAN. 5	$1,015.25
		MORIN, ABIGAIL			INTERN FROM JAN. 7	$1,026.64
		TLAIB, ADAM A.			INTERN FROM JAN. 12	$1,031.37
		ORTIZ, GABRIELA M.			INTERN FROM JAN. 12	$1,031.37
		COOK, ELLA L.			INTERN FROM JAN. 12	$1,031.37
		BUSTILLO, JOHN C.			INTERN FROM JAN. 12	$1,031.37
		KELAPIRE, RYAN ANDREW			INTERN FROM JAN. 13	$1,039.99
		DELAURA, GIANNA M			INTERN FROM FEB. 2	$876.77
					PERSONNEL COMP. FULL-TIME PERMANENT	$28,134.24
					Net Payroll Expenses	**$28,134.24**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - MURPHY

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-5,315.54	-5,315.54
ORGANIZATION TOTALS	750,000.00	-$5,315.54	-$5,315.54
UNEXPENDED BALANCE AS OF 03/31/2026			**$744,684.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year **2024**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,540,115.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,863,996.67
Travel and Transportation of Persons		0.00	-272,592.48
Rent, Communications and Utilities		0.00	-83,756.99
Printing and Reproduction		0.00	-184.41
Other Contractual Services		0.00	-2,060.54
Supplies and Materials		-27.82	-88,082.25
Acquisition of Assets		0.00	-19,310.92
ORGANIZATION TOTALS	4,540,115.00	-$27.82	-$4,329,984.26
UNEXPENDED BALANCE AS OF 03/31/2026			**$210,130.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,920.47
ORGANIZATION TOTALS	70,000.00	$.00	-$69,920.47
UNEXPENDED BALANCE AS OF 03/31/2026			**$79.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,594,207.00		
Supplementals	70,289.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-864.11	-4,130,658.59
Travel and Transportation of Persons		-33,371.13	-217,162.45
Rent, Communications and Utilities		-28,239.36	-101,778.81
Printing and Reproduction		-61.65	-163.00
Other Contractual Services		-93.00	-1,465.38
Supplies and Materials		-46,412.29	-131,712.06
Acquisition of Assets		0.00	-44,135.66
ORGANIZATION TOTALS	4,664,496.00	-$109,041.54	-$4,627,075.95
UNEXPENDED BALANCE AS OF 03/31/2026			**$37,420.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$824.45
					Net Payroll Expenses	**$824.45**
DMUY20250614	10/28/2025	BENJAMIN R SCHILLER	08/03/2025	08/14/2025	STAFF INCIDENTALS	$358.43
					STAFF PER DIEM	$2,796.68
					STAFF TRANSPORTATION	$1,794.02
					WASHINGTON DC TO SEATTLE, OLYMPIA, PORT TOWNSEND, SEQUIM, PORTLAND OR AND RETURN	
DMUY20250690	10/06/2025	ELIZABETH F LETTER	08/24/2025	08/28/2025	STAFF INCIDENTALS	$201.10
					STAFF PER DIEM	$864.84
					STAFF TICKET FEES	$71.13
					STAFF TRANSPORTATION	$1,060.26
					WASHINGTON DC TO MOUNT VERNON, SEATTLE AND RETURN	
DMUY20250691	10/07/2025	LICETT GARBE	08/18/2025	09/04/2025	STAFF TRANSPORTATION	$577.50
					SPOKANE TO THE FOLLOWING AND RETURN: 8/18 AIRWAY HEIGHTS; 8/21 FAIRCHILD AIR FORCE BASE; 8/26 SPOKANE VALLEY; CHENEY TO THE FOLLOWING AND RETURN: 8/27 SEATTLE; 9/4 OTHELLO	
DMUY20250713	10/07/2025	SHAUNA M RUST	08/21/2025	09/01/2025	STAFF INCIDENTALS	$256.79
					STAFF PER DIEM	$1,975.85
					STAFF TRANSPORTATION	$1,016.80
					CHEVY CHASE MD TO SEATTLE, PORTLAND OR AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUY20250715	10/06/2025	TARA M HARTNETT	08/24/2025	08/30/2025	STAFF INCIDENTALS	$231.44
					STAFF PER DIEM	$1,863.27
					STAFF TRANSPORTATION	$967.31
					WASHINGTON DC TO SEATAC, SEATTLE, PORT TOWNSEND, SEATAC AND RETURN	
DMUY20250717	10/07/2025	NOAH TROLANDER AN	08/03/2025	09/02/2025	STAFF INCIDENTALS	$46.49
					STAFF PER DIEM	$498.25
					STAFF TRANSPORTATION	$1,389.31
					WASHINGTON DC TO SEATTLE, PORTLAND OR, SEATTLE, SPOKANE, SEATTLE AND RETURN	
DMUY20250719	10/07/2025	MELISSA J GREENBERG	08/16/2025	09/01/2025	STAFF INCIDENTALS	$123.86
					STAFF PER DIEM	$1,121.66
					STAFF TRANSPORTATION	$1,041.66
					WASHINGTON DC TO EAST BOSTON MA, SEATTLE, OLYMPIA, ANACORTES, FRIDAY HARBOR, SEATTLE AND RETURN	
DMUY20250747	10/07/2025	SHAYNA DAITCH	08/04/2025	08/29/2025	STAFF TRANSPORTATION	$293.09
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250749	10/07/2025	JOSEPH L HERRBACH	08/18/2025	08/22/2025	STAFF PER DIEM	$213.92
					STAFF TRANSPORTATION	$1,321.59
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20250754	10/06/2025	CAITLIN E HARRINGTON	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$142.80
					VANCOUVER TO HAMMOND OR AND RETURN	
DMUY20250759	10/06/2025	MURRAY,PATTY	09/08/2025	09/21/2025	SENATOR PER DIEM	$11.00
					SENATOR TRANSPORTATION	$368.30
					GREENBANK TO SEATAC, WASHINGTON DC, ALBUQUERQUE NM, SEATAC AND RETURN	
DMUY20250760	10/08/2025	SHAWN L BILLS	09/01/2025	09/22/2025	STAFF TRANSPORTATION	$80.50
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250761	10/08/2025	CAITLIN E HARRINGTON	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$23.20
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250762	10/08/2025	JUAN BELTRAN	09/01/2025	09/23/2025	STAFF TRANSPORTATION	$66.15
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250763	10/14/2025	SHAWN L BILLS	09/21/2025	09/22/2025	STAFF INCIDENTALS	$17.65
					STAFF PER DIEM	$223.78
					STAFF TRANSPORTATION	$288.65
					SEATTLE TO VANCOUVER, CAMAS TO CLE ELUM	
DMUY20250764	10/14/2025	AMIR AHMADIAVIN	04/15/2025	04/25/2025	STAFF INCIDENTALS	$345.54
					STAFF PER DIEM	$1,954.00
					STAFF TRANSPORTATION	$1,927.59
					WASHINGTON DC TO SEATAC, SEATTLE, PORTLAND OR, SEATTLE, SEATAC AND RETURN	
DMUY20250765	10/08/2025	JOSEPH S NAJMOLHODA	09/23/2025	09/23/2025	STAFF TRANSPORTATION	$69.04
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20250766	10/10/2025	AMIR AHMADIAVIN	05/01/2025	05/02/2025	STAFF INCIDENTALS	$37.44
					STAFF PER DIEM	$208.00
					STAFF TRANSPORTATION	$594.45
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20250767	10/16/2025	AMIR AHMADIAVIN	05/08/2025	05/09/2025	STAFF INCIDENTALS	$33.84
					STAFF PER DIEM	$188.00
					STAFF TRANSPORTATION	$896.15
					WASHINGTON DC TO SEATAC, SEATTLE, SEATAC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUY20250768	10/08/2025	MEGAN UTEMEI	09/01/2025	09/23/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$57.89
DMUY20250769	10/08/2025	LICETT GARBE	09/08/2025	09/18/2025	STAFF TRANSPORTATION SPOKANE TO THE FOLLOWING AND RETURN: 9/8 AIRWAY HEIGHTS; 9/10 FAIRCHILD AIR FORCE BASE; 9/11 CHENEY; 9/18 INTERDEPARTMENTAL TRANSPORTATION	$56.00
DMUY20250774	10/10/2025	CAITLIN E HARRINGTON	09/24/2025	09/24/2025	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.13
DMUY20250775	10/10/2025	JUAN BELTRAN	09/24/2025	09/26/2025	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$63.00
DMUY20250776	10/10/2025	GRACE W HULSE	09/25/2025	09/25/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.34
DMUY20250778	10/14/2025	GRACE W HULSE	09/28/2025	09/28/2025	STAFF TRANSPORTATION SEATTLE TO UNIVERSITY PLACE AND RETURN	$71.05
DMUY20250779	11/03/2025	NAOMI C SAVIN	09/20/2025	09/26/2025	STAFF INCIDENTALS	$33.42
					STAFF PER DIEM	$489.30
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORTLAND OR, SEATTLE AND RETURN	$1,524.28
DMUY20250781	10/17/2025	TONI L.L. BALL	09/16/2025	09/16/2025	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	$128.80
DMUY20250782	10/15/2025	TONI L.L. BALL	09/17/2025	09/30/2025	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.42
DMUY20250783	10/17/2025	TONI L.L. BALL	09/23/2025	09/23/2025	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE, EPHRATA AND RETURN	$114.52
DMUY20250784	10/22/2025	MELINDA D LINQUIST	09/20/2025	09/28/2025	STAFF PER DIEM	$12.35
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	$377.08
DMUY20250785	10/16/2025	HAYDEN LEE JENKINS	09/30/2025	09/30/2025	STAFF TRANSPORTATION EVERETT TO TULALIP AND RETURN	$11.90
DMUY20250786	10/20/2025	SHAWN L BILLS	09/30/2025	09/30/2025	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	$86.10
DMUY20250787	10/16/2025	JOSE A MARISCAL CRUZ	09/30/2025	09/30/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$46.20
DMUY20250791	10/17/2025	SHAYNA DAITCH	09/24/2025	09/28/2025	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$54.93
DMUY20250792	10/17/2025	CAITLIN E HARRINGTON	09/25/2025	09/25/2025	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.80
DMUY20250793	11/19/2025	MURRAY,PATTY	09/29/2025	10/04/2025	SENATOR TRANSPORTATION GREENBANK TO SEATAC, WASHINGTON DC, BOTHELL, SEATAC AND RETURN	$2,148.30
DMUY20250805	01/20/2026	MURRAY,PATTY	08/05/2025	08/07/2025	SENATOR PER DIEM ADDITIONAL EXPENSES FOR TRIP GREENBANK TO SEATTLE, RICHLAND, KENNEWICK, PASCO, TOUCHET, WALLA WALLA AND RETURN	$140.00
DMUY20250806	01/20/2026	MURRAY,PATTY	09/08/2025	09/22/2025	SENATOR PER DIEM ADDITIONAL EXPENSES FOR TRIP GREENBANK TO SEATAC, WASHINGTON DC, ALBUQUERQUE NM, SEATAC AND RETURN	$283.99
					TRAVEL AND TRANSPORTATION OF PERSONS	**$33,371.13**
0002877579	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$27.00
0002879076	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$66.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
OTHER CONTRACTUAL SERVICES						$93.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	70,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-69,911.35
ORGANIZATION TOTALS	70,000.00		$.00	-$69,911.35
UNEXPENDED BALANCE AS OF 03/31/2026				**$88.65**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,687,863.00		
Supplementals	134,433.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,978,949.04	-1,978,949.04
Travel and Transportation of Persons		-49,041.50	-49,041.50
Rent, Communications and Utilities		-28,123.15	-28,123.15
Printing and Reproduction		-32.10	-32.10
Other Contractual Services		-423.25	-423.25
Supplies and Materials		-42,482.86	-42,482.86
Acquisition of Assets		-59.35	-59.35
ORGANIZATION TOTALS	4,822,296.00	-$2,099,111.25	-$2,099,111.25
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,723,184.75**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BERGSBAKEN, STEVEN F			MAIL SYSTEMS ADMINISTRATOR	$33,499.96
		BILLS, SHAWN L			STATE DIRECTOR	$81,999.93
		LINQUIST, MELINDA D			CHIEF OF STAFF	$113,424.97
		O'NEILL, EDWARD J			DEPUTY STATE DIRECTOR	$66,999.93
		GLENN, MARY KAY			SR CONSTITUENT SERVICES REP	$36,999.93
		BENBOW, LAURA E Z			STATE SCHEDULER	$41,999.96
		MOUNTS, SILKE			DIRECTOR OF INFORMATION TECHNOLOGY	$41,999.97
		LAH, KARLY ANN			DIGITAL DIRECTOR	$30,749.97
		UTEMEI, MEGAN			KING COUNTY DIRECTOR	$2,586.11
		ZAHEER, SARA F			COUNSEL	$62,000.00
		MYERS, RYAN JOSEPH			SPEECHWRITER	$55,749.98
		MARTINEZ, ANGELES			ADMINISTRATIVE DIRECTOR	$28,333.29
		HAGERTY, GRACE L			DEPUTY COMMUNICATIONS DIRECTOR FROM FEB. 16	$16,874.98
		ALBERT, HANNAH E			LEGISLATIVE ASSISTANT FROM DEC. 21	$25,944.40
		CULVER, THOMAS M			LEGISLATIVE ASSISTANT FROM OCT. 20	$46,722.16
		RUST, SHAUNA M			HEALTH POLICY ADVISOR TO MAR. 16	$61,333.30
		SAVIN, NAOMI C			DEPUTY COMMUNICATIONS DIRECTOR TO FEB. 13	$45,388.85
		DAITCH, SHAYNA			SEATTLE AND KING COUNTY OUTREACH DIRECTOR	$49,499.96
		AHMADIAVIN, AMIR			COMMUNICATIONS DIRECTOR	$63,749.98
		ELKINS, OLIVIA M			DEFENSE POLICY ADVISOR	$51,999.93
		GREENBERG, MELISSA J			GENERAL COUNSEL	$69,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ANDERSON, KATHERINE E			DEPUTY ADMINISTRATIVE DIRECTOR	$4,749.97
		HOUGH, ROWAN P			DEPUTY PRESS SECRETARY	$34,499.96
		LAVER, ABBY			LEGISLATIVE AIDE	$32,937.45
		STAFFORD, DYLAN MASON			DEPUTY COMMUNICATIONS DIRECTOR TO DEC. 31	$21,999.98
		MARISCAL CRUZ, JOSE A			DIRECTOR OF IMMIGRATION	$39,500.00
		NAJMOLHODA, JOSEPH S			KING COUNTY VETERANS AFFAIRS DIRECTOR	$39,500.00
		HERRBACH, JOSEPH L			EDUCATION POLICY ADVISOR	$49,499.96
		REES, NICOLE MARIE			EASTERN WASHINGTON REPRESENTATIVE	$32,000.00
		GARBE, LICETT			EASTERN WASHINGTON DIRECTOR	$41,999.96
		BELTRAN, JUAN			PIERCE COUNTY DIRECTOR	$41,999.96
		HARRINGTON, CAITLIN E			SOUTHWEST DIRECTOR	$41,999.96
		GALLARDO, KARINA ELYSE			DIRECTOR OF SCHEDULING	$5,416.61
		AVERY, CAROLINE M			DEPUTY SCHEDULER	$39,500.00
		KLAUSNER, STEVEN			LEGISLATIVE AIDE	$32,937.45
		CLEMENTS, KATHERINE JOY			POLICY ADVISOR TO NOV. 7	$13,472.20
		SHERMAN, MILENA			CONSTITUENT SERVICE REPRESENTATIVE TO NOV. 7	$7,361.10
		RUVALCABA, ANAHI MAKAYLA			STAFF ASSISTANT TO MAR. 22	$29,174.34
		JENKINS, HAYDEN LEE			NW WASHINGTON DIRECTOR	$41,999.96
		ISAACSON, KATE			LEGISLATIVE AIDE	$32,937.45
		ENGLANDER, LILA R			LEGISLATIVE ASSISTANT	$43,999.93
		DENHAM, LAUREN H			LEGISLATIVE CORRESPONDENT FROM NOV. 17	$24,138.88
		RICHMAN, DELANEY K			DIGITAL ASSISTANT	$33,041.64
		BURPEE, ZACHARY A			LEGISLATIVE AIDE	$32,937.45
		HARTNETT, TARA M			LEGISLATIVE ASSISTANT	$33,749.95
		SKLUT, DECLAN M.			LEGISLATIVE CORRESPONDENT FROM NOV. 17	$24,333.33
		AN, NOAH TROLANDER			LEGISLATIVE ASSISTANT	$47,937.45
		ABRAHAM, EMMA MARIE			GRANTS DIRECTOR	$39,916.66
		BEHRAM, YASMIN			STAFF ASSISTANT	$30,079.25
		BALL, TONI L.L.			CENTRAL WASHINGTON DIRECTOR	$36,999.93
		HAZELBROOK, EMILYN L			COMMUNICATIONS INTERN TO OCT. 9	$894.45
		WILLS, EMILY JEAN			LEGISLATIVE INTERN TO OCT. 9	$655.72
		YATSKOWITZ, LILIA			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 12	$12,069.40
		AMORTEGUI, DIANA C			THURSTON COUNTY AND OLYMPIC PENINSULA DIRECTOR FROM MAR. 16	$3,125.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,974,722.91
					PERSONNEL BENEFITS	$4,265.79
					Net Payroll Expenses	**$1,978,988.70**
DMUY20250793	11/19/2025	MURRAY,PATTY	09/29/2025	10/04/2025	SENATOR INCIDENTALS	$15.21
					SENATOR PER DIEM	$105.73
					SENATOR TRANSPORTATION	$2,148.30
					GREENBANK TO SEATAC, WASHINGTON DC, BOTHELL, SEATAC AND RETURN	
DMUY20260003	11/19/2025	MELINDA D LINQUIST	10/10/2025	10/13/2025	STAFF INCIDENTALS	$16.00
					STAFF TRANSPORTATION	$2,173.07
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20260004	11/17/2025	MURRAY,PATTY	10/06/2025	10/10/2025	SENATOR TRANSPORTATION	$3,601.60
					GREENBANK TO SEATAC, WASHINGTON DC, SEATAC AND RETURN	
DMUY20260015	11/19/2025	MURRAY,PATTY	10/14/2025	10/17/2025	SENATOR TRANSPORTATION	$2,353.60
					GREENBANK TO SEATAC, WASHINGTON DC, SEATAC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUY20260016	11/19/2025	MURRAY,PATTY	10/20/2025	10/31/2025	SENATOR INCIDENTALS	$8.00
					SENATOR TRANSPORTATION	$447.60
					GREENBANK TO SEATAC, WASHINGTON DC, SEATAC AND RETURN	
DMUY20260017	11/25/2025	MELINDA D LINQUIST	10/30/2025	11/03/2025	STAFF INCIDENTALS	$8.00
					STAFF TRANSPORTATION	$2,177.63
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20260022	12/03/2025	MELINDA D LINQUIST	11/11/2025	11/17/2025	STAFF INCIDENTALS	$8.00
					STAFF TRANSPORTATION	$963.30
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20260023	12/08/2025	SHAWN L BILLS	10/13/2025	10/13/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$131.75
					SEATTLE TO OAK HARBOR AND RETURN	
DMUY20260025	12/05/2025	HAYDEN LEE JENKINS	10/13/2025	10/13/2025	STAFF PER DIEM	$14.51
					STAFF TRANSPORTATION	$126.00
					SEATTLE TO OAK HARBOR AND RETURN	
DMUY20260026	12/03/2025	HAYDEN LEE JENKINS	10/11/2025	10/11/2025	STAFF PER DIEM	$15.46
					STAFF TRANSPORTATION	$126.00
					SEATTLE TO OAK HARBOR AND RETURN	
DMUY20260028	12/10/2025	HAYDEN LEE JENKINS	11/18/2025	11/18/2025	STAFF PER DIEM	$20.17
					STAFF TRANSPORTATION	$107.80
					EVERETT TO BELLINGHAM TO SEATTLE	
DMUY20260033	12/12/2025	MELINDA D LINQUIST	11/21/2025	11/30/2025	STAFF INCIDENTALS	$8.00
					STAFF TRANSPORTATION	$674.30
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20260034	01/30/2026	SHAWN L BILLS	11/19/2025	11/20/2025	STAFF INCIDENTALS	$16.98
					STAFF PER DIEM	$213.20
					STAFF TRANSPORTATION	$101.50
					SEATTLE TO OLYMPIA AND RETURN	
DMUY20260035	02/09/2026	SHAWN L BILLS	11/23/2025	11/24/2025	STAFF INCIDENTALS	$16.98
					STAFF PER DIEM	$185.10
					STAFF TRANSPORTATION	$125.30
					CLE ELUM TO LACEY, OLYMPIA TO SEATTLE	
DMUY20260036	12/10/2025	SHAWN L BILLS	11/22/2025	11/22/2025	STAFF TRANSPORTATION	$137.20
					CLE ELUM TO SNOHOMISH AND RETURN	
DMUY20260037	01/14/2026	NAOMI C SAVIN	11/20/2025	11/29/2025	STAFF INCIDENTALS	$83.74
					STAFF PER DIEM	$508.90
					STAFF TRANSPORTATION	$668.75
					WASHINGTON DC TO SEATTLE, AUSTIN TX AND RETURN	
DMUY20260039	12/16/2025	MURRAY,PATTY	11/03/2025	11/11/2025	SENATOR TRANSPORTATION	$3,606.60
					GREENBANK TO SEATAC, WASHINGTON DC, SEATAC AND RETURN	
DMUY20260047	01/06/2026	HAYDEN LEE JENKINS	12/04/2025	12/04/2025	STAFF PER DIEM	$16.56
					STAFF TRANSPORTATION	$86.10
					EVERETT TO BELLINGHAM AND RETURN	
DMUY20260048	12/29/2025	HAYDEN LEE JENKINS	12/09/2025	12/09/2025	STAFF PER DIEM	$15.73
					STAFF TRANSPORTATION	$66.50
					EVERETT TO SEDRO WOOLLEY AND RETURN	
DMUY20260051	01/09/2026	MELINDA D LINQUIST	12/11/2025	12/14/2025	STAFF INCIDENTALS	$16.00
					STAFF TRANSPORTATION	$2,390.96
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20260053	01/06/2026	GRACE W HULSE	12/08/2025	12/08/2025	STAFF TRANSPORTATION	$33.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SEATTLE TO SAMMAMISH AND RETURN	
DMUY20260054	01/06/2026	GRACE W HULSE	12/05/2025	12/05/2025	STAFF TRANSPORTATION	$15.54
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20260057	01/14/2026	HAYDEN LEE JENKINS	12/16/2025	12/16/2025	STAFF PER DIEM	$22.95
					STAFF TRANSPORTATION	$124.60
					SEATTLE TO LYNDEN, BELLINGHAM TO EVERETT	
DMUY20260058	01/07/2026	HAYDEN LEE JENKINS	12/13/2025	12/13/2025	STAFF TRANSPORTATION	$82.60
					SEATTLE TO MOUNT VERNON AND RETURN	
DMUY20260059	01/07/2026	HAYDEN LEE JENKINS	12/12/2025	12/12/2025	STAFF TRANSPORTATION	$22.40
					EVERETT TO BOTHELL AND RETURN	
DMUY20260062	01/13/2026	JUAN BELTRAN	12/01/2025	12/19/2025	STAFF TRANSPORTATION	$51.10
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20260063	01/13/2026	NICOLE MARIE REES	12/12/2025	12/12/2025	STAFF TRANSPORTATION	$9.10
					SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20260068	01/21/2026	MELINDA D LINQUIST	12/19/2025	01/04/2026	STAFF INCIDENTALS	$16.00
					STAFF TRANSPORTATION	$774.78
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY20260070	01/23/2026	HAYDEN LEE JENKINS	01/02/2026	01/02/2026	STAFF PER DIEM	$19.07
					STAFF TRANSPORTATION	$139.92
					SEATTLE TO EVERSON, SUMAS TO EVERETT	
DMUY20260072	01/22/2026	SHAWN L BILLS	12/03/2025	12/03/2025	STAFF PER DIEM	$29.28
					STAFF TRANSPORTATION	$92.40
					SEATTLE TO OLYMPIA AND RETURN	
DMUY20260073	01/23/2026	SHAWN L BILLS	12/09/2025	12/11/2025	STAFF INCIDENTALS	$39.34
					STAFF PER DIEM	$378.36
					STAFF TRANSPORTATION	$101.50
					SEATTLE TO OLYMPIA AND RETURN	
DMUY20260074	01/22/2026	SHAWN L BILLS	12/13/2025	12/13/2025	STAFF TRANSPORTATION	$198.80
					CLE ELUM TO MONROE, MOUNT VERNON AND RETURN	
DMUY20260075	01/23/2026	SHAWN L BILLS	01/01/2026	01/02/2026	STAFF INCIDENTALS	$14.88
					STAFF PER DIEM	$151.31
					STAFF TRANSPORTATION	$273.32
					CLE ELUM TO BELLINGHAM, EVERSON, SUMAS AND RETURN	
DMUY20260088	01/20/2026	MURRAY,PATTY	11/18/2025	11/21/2025	SENATOR TRANSPORTATION	$2,721.60
					GREENBANK TO SEATAC, WASHINGTON DC, SEATAC AND RETURN	
DMUY20260090	01/20/2026	MURRAY,PATTY	12/01/2025	12/12/2025	SENATOR INCIDENTALS	$8.00
					SENATOR TRANSPORTATION	$593.60
					GREENBANK TO SEATAC, WASHINGTON DC, SEATAC AND RETURN	
DMUY20260091	01/20/2026	MURRAY,PATTY	12/15/2025	12/19/2025	SENATOR TRANSPORTATION	$3,809.28
					GREENBANK TO SEATAC, WASHINGTON DC, SEATAC AND RETURN	
DMUY20260092	01/23/2026	HAYDEN LEE JENKINS	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$49.30
					EVERETT TO MOUNT VERNON AND RETURN	
DMUY20260094	02/10/2026	MURRAY,PATTY	01/05/2026	01/16/2026	SENATOR PER DIEM	$13.99
					SENATOR TRANSPORTATION	$702.60
					GREENBANK TO SEATAC, WASHINGTON DC, SEATAC AND RETURN	
DMUY20260101	02/12/2026	SHAWN L BILLS	01/07/2026	01/09/2026	STAFF INCIDENTALS	$36.01
					STAFF PER DIEM	$352.72
					STAFF TRANSPORTATION	$99.32
					SEATTLE TO OLYMPIA AND RETURN	
DMUY20260106	02/10/2026	NOAH TROLANDER AN	01/02/2026	01/04/2026	STAFF PER DIEM	$73.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	$518.52
DMUY20260109	02/11/2026	SHAWN L BILLS	01/01/2026	01/29/2026	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$110.20
DMUY20260110	02/11/2026	SHAWN L BILLS	01/25/2026	01/27/2026	STAFF INCIDENTALS	$37.32
					STAFF PER DIEM	$425.81
					STAFF TRANSPORTATION SEATTLE TO VANCOUVER, OLYMPIA, LACEY AND RETURN	$259.55
DMUY20260112	02/12/2026	JUAN BELTRAN	01/01/2026	01/29/2026	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$239.25
DMUY20260113	02/12/2026	TONI L.L. BALL	01/08/2026	01/22/2026	STAFF TRANSPORTATION RICHLAND TO THE FOLLOWING AND RETURN: 1/8 WAPATO; 1/22 WENATCHEE, CHELAN	$258.10
DMUY20260116	03/04/2026	NAOMI C SAVIN	01/16/2026	01/23/2026	STAFF INCIDENTALS	$32.00
					STAFF PER DIEM	$314.28
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, SEATTLE AND RETURN	$601.75
DMUY20260117	02/12/2026	MELINDA D LINQUIST	01/16/2026	01/27/2026	STAFF INCIDENTALS	$16.00
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	$1,914.61
DMUY20260127	02/13/2026	HAYDEN LEE JENKINS	02/02/2026	02/02/2026	STAFF PER DIEM	$18.86
					STAFF TRANSPORTATION SEATTLE TO LYNDEN TO EVERETT	$129.77
DMUY20260130	02/11/2026	HAYDEN LEE JENKINS	02/03/2026	02/03/2026	STAFF PER DIEM	$17.93
					STAFF TRANSPORTATION EVERETT TO ANACORTES AND RETURN	$76.85
DMUY20260140	03/03/2026	TONI L.L. BALL	02/02/2026	02/06/2026	STAFF TRANSPORTATION RICHLAND TO THE FOLLOWING AND RETURN: 2/2 UNION GAP, TOPPENISH; 2/3 KENNEWICK; 2/4 PROSSER, YAKIMA; 2/5, 6 YAKIMA	$381.49
DMUY20260141	03/06/2026	SHAWN L BILLS	02/11/2026	02/12/2026	STAFF INCIDENTALS	$14.38
					STAFF PER DIEM	$181.85
					STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	$273.32
DMUY20260143	03/03/2026	HAYDEN LEE JENKINS	02/19/2026	02/19/2026	STAFF TRANSPORTATION IN AND AROUND SEATTLE	$21.16
DMUY20260144	03/12/2026	MELINDA D LINQUIST	02/12/2026	02/22/2026	STAFF INCIDENTALS	$16.00
					STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, SEATTLE, SEATAC AND RETURN	$3,928.16
DMUY20260145	03/11/2026	HAYDEN LEE JENKINS	02/17/2026	02/17/2026	STAFF PER DIEM	$22.96
					STAFF TRANSPORTATION SEATTLE TO LYNDEN, BELLINGHAM TO EVERETT	$128.32
DMUY20260148	03/12/2026	LICETT GARBE	01/14/2026	02/19/2026	STAFF TRANSPORTATION CHENEY TO THE FOLLOWING AND RETURN: 1/14 COLFAX; 1/27 WALLA WALLA; 1/29 OTHELLO; 2/19 SEATTLE; 2/5 CHENEY TO PULLMAN TO SPOKANE; 2/10 SPOKANE TO FAIRCHILD AIR FORCE BASE AND RETURN	$1,041.82
DMUY20260149	03/11/2026	TONI L.L. BALL	02/09/2026	02/19/2026	STAFF TRANSPORTATION RICHLAND TO THE FOLLOWING AND RETURN: 2/9 PASCO; 2/12 WAPATO, YAKIMA; 2/13 MATTAWA, EPHRATA; 2/17 ELLENSBURG, YAKIMA; 2/19 SEATTLE	$608.84
DMUY20260150	03/11/2026	NICOLE MARIE REES	02/19/2026	02/19/2026	STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	$408.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUY20260151	03/27/2026	MURRAY,PATTY	01/27/2026	02/13/2026	SENATOR INCIDENTALS	$50.94
					SENATOR PER DIEM	$351.67
					SENATOR TRANSPORTATION	$1,004.40
					GREENBANK TO SEATAC, WASHINGTON DC, SEATAC, SEATTLE AND RETURN	
DMUY20260153	03/13/2026	JUAN BELTRAN	02/01/2026	02/24/2026	STAFF TRANSPORTATION	$127.60
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20260154	03/18/2026	TONI L.L. BALL	01/22/2026	01/22/2026	STAFF INCIDENTALS	$15.68
					STAFF PER DIEM	$134.00
					RICHLAND TO CHELAN AND RETURN	
DMUY20260155	03/18/2026	TONI L.L. BALL	02/24/2026	02/26/2026	STAFF TRANSPORTATION	$342.20
					RICHLAND TO THE FOLLOWING AND RETURN: 2/24 MOSES LAKE; 2/25, 26 YAKIMA	
DMUY20260159	03/24/2026	SHAWN L BILLS	02/19/2026	02/20/2026	STAFF INCIDENTALS	$19.67
					STAFF PER DIEM	$217.73
					STAFF TRANSPORTATION	$97.87
					SEATTLE TO OLYMPIA, LACEY AND RETURN	
DMUY20260165	03/18/2026	MARY KAY GLENN	03/06/2026	03/06/2026	STAFF TRANSPORTATION	$54.73
					TACOMA TO SEATTLE AND RETURN	
DMUY20260166	03/18/2026	MARY KAY GLENN	02/19/2026	02/19/2026	STAFF TRANSPORTATION	$45.98
					TACOMA TO SEATTLE AND RETURN	
DMUY20260179	03/25/2026	NICOLE MARIE REES	03/16/2026	03/16/2026	STAFF TRANSPORTATION	$9.71
					SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$49,041.50**
0002880069	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$147.00
0002880658	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$70.00
0002883604	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$51.00
0002884746	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
DMUY20260029	12/08/2025	CITIBANK - PURCHASE CARD	11/20/2025	11/20/2025	RECORDS ARCHIVAL	$135.25
					OTHER CONTRACTUAL SERVICES	**$423.25**
DMUY20260163	03/16/2026	CITIBANK - PURCHASE CARD	03/03/2026	03/03/2026	AUDIO, VISUAL EQUIPMENT	$59.35
					ACQUISITION OF ASSETS	**$59.35**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	69,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-41,757.47	-41,757.47
ORGANIZATION TOTALS	69,900.00	-$41,757.47	-$41,757.47
UNEXPENDED BALANCE AS OF 03/31/2026			**$28,142.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HAZELBROOK, EMILYN L			COMMUNICATIONS INTERN FROM OCT. 10 TO DEC. 19	$6,956.83
		WILLS, EMILY JEAN			LEGISLATIVE INTERN FROM OCT. 10 TO DEC. 19	$5,100.06
		VIDALES, JENNIFER S.			LEGISLATIVE INTERN FROM NOV. 18 TO DEC. 12	$1,821.44
		WENICK, KIERA			LEGISLATIVE INTERN FROM JAN. 5	$6,265.78
		CAMPION, GRIFFIN			LEGISLATIVE INTERN FROM JAN. 5	$6,265.78
		ANDERSEN, HAYDEN Y			CONSTITUENT SERVICES INTERN FROM JAN. 12 TO MAR. 20	$3,450.00
		HARRIS, SYDNI			CONSTITUENT SERVICES INTERN FROM JAN. 12 TO MAR. 20	$3,450.00
		COLLINS, RYAN M.			COMMUNICATIONS INTERN FROM JAN. 6	$8,447.58
					PERSONNEL COMP. FULL-TIME PERMANENT	$41,757.47
					Net Payroll Expenses	**$41,757.47**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - MURRAY

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-1,458.40	-1,458.40
ORGANIZATION TOTALS	750,000.00	-$1,458.40	-$1,458.40
UNEXPENDED BALANCE AS OF 03/31/2026			**$748,541.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,928,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,424,591.05
Travel and Transportation of Persons		0.00	-240,203.79
Rent, Communications and Utilities		0.00	-150,585.50
Printing and Reproduction		0.00	-3,626.15
Other Contractual Services		0.00	-3,811.39
Supplies and Materials		0.00	-68,032.28
Acquisition of Assets		0.00	-2,862.28
ORGANIZATION TOTALS	4,928,594.00	$.00	-$4,893,712.44
UNEXPENDED BALANCE AS OF 03/31/2026			**$34,881.56**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	75,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-75,500.00
ORGANIZATION TOTALS	75,500.00		$.00	-$75,500.00
UNEXPENDED BALANCE AS OF 03/31/2026				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,987,623.00		
Supplementals	76,809.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,702.65	-4,615,206.41
Travel and Transportation of Persons		-16,420.25	-214,136.30
Rent, Communications and Utilities		-13,147.23	-181,159.58
Printing and Reproduction		-383.80	-3,209.99
Other Contractual Services		-100.00	-2,495.16
Supplies and Materials		-11,378.72	-44,358.81
Acquisition of Assets		-1,265.65	-1,965.48
ORGANIZATION TOTALS	5,064,432.00	-$47,398.30	-$5,062,531.73
UNEXPENDED BALANCE AS OF 03/31/2026			**$1,900.27**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$292.06
					Net Payroll Expenses	**$292.06**
DOSS20250898	10/06/2025	ALEXIA K JOHNSON	08/22/2025	08/24/2025	STAFF INCIDENTALS	$132.70
					STAFF PER DIEM	$521.16
					STAFF TRANSPORTATION	$507.52
					FAYETTEVILLE TO SAVANNAH AND RETURN	
DOSS20250921	10/08/2025	JACOB H HAYTHORN	08/14/2025	08/21/2025	STAFF PER DIEM	$47.45
					STAFF TRANSPORTATION	$39.00
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20250966	12/18/2025	CHRISTOPHER C PITT	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$42.00
					WASHINGTON DC TO DULLES VA AND RETURN	
DOSS20250970	10/07/2025	TIFFANY T TREMBLE EDWARDS	09/08/2025	09/11/2025	STAFF INCIDENTALS	$128.23
					STAFF PER DIEM	$1,134.00
					STAFF TRANSPORTATION	$224.24
					SAVANNAH TO WASHINGTON DC AND RETURN	
DOSS20250979	10/07/2025	REYNALDO BENITEZ	09/15/2025	09/15/2025	STAFF PER DIEM	$17.41
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$474.43
					WASHINGTON DC TO ATLANTA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DOSS20250988	10/06/2025	ALEJANDRO L WHITE	09/11/2025	09/11/2025	STAFF TRANSPORTATION ATLANTA TO CARROLLTON, ROCKMART, BUCHANAN AND RETURN	$127.40
DOSS20250989	10/07/2025	KENYA CASSANDRA GARCIA	09/15/2025	09/15/2025	STAFF PER DIEM	$38.30
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	$403.17
DOSS20250992	10/07/2025	CHAMBERS,NAILAH M	09/18/2025	09/20/2025	STAFF INCIDENTALS	$71.52
					STAFF PER DIEM	$455.23
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	$121.32
DOSS20250993	10/07/2025	CHRISTIAN MCKENZEY SHELLMAN	09/15/2025	09/16/2025	STAFF INCIDENTALS	$75.76
					STAFF PER DIEM	$231.58
					STAFF TRANSPORTATION SAVANNAH TO ATLANTA AND RETURN	$383.50
DOSS20250994	10/17/2025	ALEXIA K JOHNSON	09/19/2025	09/19/2025	STAFF TRANSPORTATION FAYETTEVILLE TO COVINGTON AND RETURN	$76.72
DOSS20250995	10/23/2025	SAMANTHA D LUCAS	09/22/2025	09/24/2025	STAFF INCIDENTALS	$54.67
					STAFF PER DIEM	$358.81
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN	$249.53
DOSS20250996	10/23/2025	CHANDRA R HARRIS	09/22/2025	09/22/2025	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	$117.60
DOSS20250997	10/22/2025	REGINALD G COFER	09/09/2025	09/09/2025	STAFF TRANSPORTATION AUGUSTA TO ALAMO, MILLEN AND RETURN	$171.50
DOSS20250998	10/17/2025	REGINALD G COFER	09/12/2025	09/12/2025	STAFF TRANSPORTATION AUGUSTA TO WASHINGTON AND RETURN	$68.60
DOSS20250999	10/17/2025	REGINALD G COFER	09/16/2025	09/16/2025	STAFF TRANSPORTATION AUGUSTA TO SPARTA AND RETURN	$79.80
DOSS20251000	10/17/2025	ALEJANDRO L WHITE	09/18/2025	09/18/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.89
DOSS20251001	10/24/2025	CHRISTIAN MCKENZEY SHELLMAN	09/24/2025	09/26/2025	STAFF INCIDENTALS	$55.51
					STAFF PER DIEM	$493.34
					STAFF TRANSPORTATION SAVANNAH TO WASHINGTON DC AND RETURN	$178.54
DOSS20251002	10/23/2025	CHANDRA R HARRIS	09/24/2025	09/26/2025	STAFF INCIDENTALS	$60.29
					STAFF PER DIEM	$438.56
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	$170.94
DOSS20251003	10/17/2025	ALEJANDRO L WHITE	09/23/2025	09/23/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.90
DOSS20251004	10/22/2025	ALYSE K GURAK	09/03/2025	09/03/2025	STAFF TRANSPORTATION COLUMBUS TO BLAKELY AND RETURN	$130.20
DOSS20251005	10/17/2025	ALEJANDRO L WHITE	09/24/2025	09/24/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$64.64
DOSS20251006	10/22/2025	REGINALD G COFER	09/23/2025	09/23/2025	STAFF TRANSPORTATION AUGUSTA TO EATONTON, GREENSBORO AND RETURN	$121.80
DOSS20251007	10/17/2025	ALEJANDRO L WHITE	09/25/2025	09/25/2025	STAFF TRANSPORTATION ATLANTA TO CARROLLTON, NEWNAN AND RETURN	$85.40
DOSS20251008	10/17/2025	ALYSE K GURAK	09/04/2025	09/04/2025	STAFF TRANSPORTATION COLUMBUS TO LUMPKIN AND RETURN	$63.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DOSS20251009	10/23/2025	REGINALD G COFER	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$145.60
					AUGUSTA TO SOPERTON, DUBLIN AND RETURN	
DOSS20251010	10/17/2025	ALEJANDRO L WHITE	09/30/2025	09/30/2025	STAFF TRANSPORTATION	$34.51
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20251011	10/22/2025	ALYSE K GURAK	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$135.10
					COLUMBUS TO MACON AND RETURN	
DOSS20251012	10/23/2025	ALYSE K GURAK	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$135.10
					COLUMBUS TO MACON AND RETURN	
DOSS20251013	10/17/2025	ALYSE K GURAK	09/27/2025	09/27/2025	STAFF TRANSPORTATION	$81.90
					COLUMBUS TO PLAINS AND RETURN	
DOSS20251014	10/23/2025	ALYSE K GURAK	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$191.80
					COLUMBUS TO CAIRO AND RETURN	
DOSS20251015	10/22/2025	ALYSE K GURAK	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$127.40
					COLUMBUS TO ALBANY AND RETURN	
DOSS20251016	10/22/2025	ALYSE K GURAK	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$121.80
					COLUMBUS TO WARNER ROBINS AND RETURN	
DOSS20251017	10/23/2025	KIANA S PERKINS	09/24/2025	09/26/2025	STAFF INCIDENTALS	$87.72
					STAFF PER DIEM	$685.70
					STAFF TRANSPORTATION	$175.00
					ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20251018	10/17/2025	KIANA S PERKINS	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$17.50
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20251019	10/22/2025	REGINALD G COFER	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$148.40
					AUGUSTA TO MONTICELLO AND RETURN	
DOSS20251020	10/22/2025	REGINALD G COFER	09/30/2025	09/30/2025	STAFF TRANSPORTATION	$128.80
					AUGUSTA TO MILLEDGEVILLE AND RETURN	
DOSS20251021	10/22/2025	ALYSE K GURAK	09/30/2025	09/30/2025	STAFF TRANSPORTATION	$122.50
					COLUMBUS TO MACON AND RETURN	
DOSS20251024	10/23/2025	HOPE L IGLEHART	09/07/2025	09/11/2025	STAFF INCIDENTALS	$303.44
					STAFF PER DIEM	$1,419.00
					STAFF TRANSPORTATION	$62.61
					ATHENS TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	
DOSS20251025	10/23/2025	CHANDRA R HARRIS	09/30/2025	09/30/2025	STAFF TRANSPORTATION	$152.60
					ATLANTA TO MILLEDGEVILLE AND RETURN	
DOSS20251027	12/23/2025	SARA ELISABETH EISEMANN	08/11/2025	08/13/2025	STAFF INCIDENTALS	$53.10
					STAFF PER DIEM	$339.65
					STAFF TRANSPORTATION	$59.02
					WASHINGTON DC TO SAVANNAH AND RETURN	
DOSS20251039	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$516.61
					TICKET FEES	$40.00
					AIRFARE FOR C HARRIS ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20251040	10/22/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$530.60
					TICKET FEES	$40.00
					AIRFARE FOR C SHELLMAN SAVANNAH TO WASHINGTON DC AND RETURN	
DOSS20251041	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/24/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR S LUCAS WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20251042	10/22/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$516.61
					TICKET FEES	$40.00
					AIRFARE FOR K PERKINS ATLANTA TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DOSS20251043	10/17/2025	CITIBANK - TRAVEL CBA CARD	09/30/2025	09/30/2025	TICKET FEES	$40.00
DOSS20251044	10/17/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	TICKET FEES	$65.00
DOSS20251045	10/22/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/30/2025	STAFF TRANSPORTATION AIRFARE FOR S EISEMANN WASHINGTON DC TO ATLANTA AND RETURN	$516.61
DOSS20251046	10/17/2025	CITIBANK - TRAVEL CBA CARD	09/30/2025	09/30/2025	TICKET FEES	$40.00
DOSS20251047	10/17/2025	CITIBANK - SENATOR IBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	$177.30
DOSS20251048	10/17/2025	CITIBANK - SENATOR IBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	$177.30
DOSS20251050	10/17/2025	CHRISTOPHER C PITT	09/29/2025	09/29/2025	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	$8.40
DOSS20251051	10/18/2025	CITIBANK - SENATOR IBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	$177.30
DOSS20251053	12/17/2025	CITIBANK - SENATOR IBA CARD	01/23/2025	01/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	$33.42
DOSS20251054	12/11/2025	CITIBANK - SENATOR IBA CARD	02/13/2025	02/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	$41.08
					TRAVEL AND TRANSPORTATION OF PERSONS	**$16,420.25**
0002879044	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
					OTHER CONTRACTUAL SERVICES	**$100.00**
DOSS20251030	10/23/2025	CITIBANK - PURCHASE CARD	09/19/2025	09/19/2025	IT EQUIPMENT	$1,265.65
					ACQUISITION OF ASSETS	**$1,265.65**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	75,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-75,500.00
ORGANIZATION TOTALS	75,500.00		$.00	-$75,500.00
UNEXPENDED BALANCE AS OF 03/31/2026				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	5,090,906.00		
Supplementals	36,605.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,176,380.27	-2,176,380.27
Travel and Transportation of Persons		-33,558.96	-33,558.96
Rent, Communications and Utilities		-24,491.30	-24,491.30
Printing and Reproduction		-182.40	-182.40
Other Contractual Services		-373.93	-373.93
Supplies and Materials		-20,584.01	-20,584.01
Acquisition of Assets		-31.79	-31.79
ORGANIZATION TOTALS	5,127,511.00	-$2,255,602.66	-$2,255,602.66
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,871,908.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BENITEZ, REYNALDO			CHIEF OF STAFF	$97,999.93
		LIPPER, MIRYAM E			DEPUTY CHIEF OF STAFF	$84,499.93
		JORDAN, TARA E			LEGISLATIVE ASSISTANT	$45,000.00
		BEST, JACOB P			COMMUNICATIONS DIRECTOR	$68,666.64
		HARRIS, CHANDRA R			STATE DIRECTOR	$84,499.93
		PHILLIPS, ASHLEIGH			ADMINISTRATIVE DIRECTOR	$73,500.00
		WEBER, THOMAS J			SYSTEMS ADMINISTRATOR	$41,250.00
		EHLICH, BETHANY C			SCHEDULING DIRECTOR	$57,999.96
		DUKES, TERESA M			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	$36,259.62
		SCHWARTZ, DANIEL M			SENIOR DIGITAL PRODUCER	$19,500.00
		VANMARTER, NEAL DAHL III			REGIONAL OUTREACH COORDINATOR, EAST METRO AND MILITARY AND VETERANS LIAISON	$32,499.96
		CULLEN, ANNA L			LEGISLATIVE DIRECTOR	$73,333.32
		CHAMBERS, NAILAH M			JUNIOR LEGISLATIVE CORRESPONDENT / STAFF ASSISTANT	$28,288.33
		BRIER, OWEN M			LEGISLATIVE ASSISTANT	$40,833.28
		PERKINS, KIANA S			GEORGIA PRESS SECRETARY	$42,499.93
		WHITE, ALEJANDRO L			NORTH METRO OUTREACH COORDINATOR	$30,833.32
		JOHNSON, ALEXIA K			CONSTITUENT SERVICES REPRESENTATIVE	$30,702.45
		JONES, DAVID A			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	$32,113.58
		CAMPOS LOPEZ, DANIELA			COMMUNICATIONS/DEPUTY DIRECTOR TO OCT. 15	$216.93
		MORRIS-KEY, EBONI			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	$31,417.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GURAK, ALYSE K			REGIONAL OUTREACH DIRECTOR	$30,833.32
		COFER, REGINALD G			REGIONAL OUTREACH COORDINATOR	$30,833.32
		ALVAREZ, JOHN RAYMOND			CORRESPONDENCE AND PUBLISHING MANAGER	$31,833.32
		QUINONES-SCHOENE, ALEJANDRO J			LEGISLATIVE AIDE	$30,833.32
		EISEMANN, SARA ELISABETH			POLICY ADVISOR TO MAR. 6	$45,958.27
		BARNEY, ROBERT CHRISTOPHER			CASEWORK ASSISTANT	$28,098.48
		GHORPADE, AYESHA			LEGISLATIVE AIDE	$31,138.01
		RICOTTA, JILL ASHLEY			LEGISLATIVE ASSISTANT	$49,999.93
		TOLCHIN, SARAH E			GRANTS AND LEGISLATIVE AIDE	$32,304.47
		BENDER, LAURA BRADY			CHIEF COUNSEL	$64,999.93
		LUCAS, SAMANTHA D			DEPUTY LEGISLATIVE DIRECTOR	$53,333.28
		FAIRHURST, DEBORAH ANN			CONSTITUENT SERVICES DIRECTOR	$49,999.93
		MURPHY, CHELSEY A			LEGISLATIVE CORRESPONDENT	$27,999.93
		PALLEY, HARRY B.			INTERN FROM JAN. 7 TO FEB. 1	$1,024.57
		HERRMANN, STEPHANIE RACHEL			DEPUTY CHIEF COUNSEL FOR INVESTIGATIONS	$49,999.93
		GARCIA, KENYA CASSANDRA			ASSISTANT TO THE CHIEF OF STAFF AND DEPUTY SCHEDULER	$32,971.94
		MIDULLA, COLETTE B			SENIOR COUNSEL	$49,999.93
		HALVERSON, ERIN J			CONSTITUENT SERVICES REPRESENTATIVE	$29,980.94
		GORDON, JUSTIN T			STAFF ASSISTANT / EXECUTIVE ASSISTANT	$28,098.48
		ZONOU, KANKO DIANE			LEGISLATIVE AIDE	$30,833.32
		IGLEHART, HOPE L			NORTH GEORGIA OUTREACH COORDINATOR	$32,499.96
		TAAFFE, TOMAS A			PRESS AND CONTENT ASSOCIATE	$43,545.96
		PITT, CHRISTOPHER C			EXECUTIVE ASSISTANT AND JUNIOR LEGISLATIVE CORRESPONDENT	$33,894.29
		RUSSELL, CAMERON J			JUNIOR LEGISLATIVE CORRESPONDENT / STAFF ASSISTANT	$27,999.93
		SHELLMAN, CHRISTIAN MCKENZEY			COASTAL GEORGIA OUTREACH COORDINATOR	$36,750.00
		SCHULTZ, JOHN			MILITARY AND VETERANS SERVICES REPRESENTATIVE	$31,634.88
		JENNER, OLIN P.			RESEARCH ASSOCIATE	$15,000.00
		ROBINSON, ALEXANDER P			LEGISLATIVE CORRESPONDENT	$27,999.93
		HAYTHORN, JACOB H			PRESS SECRETARY	$34,999.93
		ENRIQUEZ, HANSEL			CONSTITUENT SERVICES REPRESENTATIVE	$32,945.28
		DUA, CHARVEE			STAFF ASSISTANT	$34,540.60
		TREMBLE EDWARDS, TIFFANY T			CASEWORK ASSISTANT	$28,872.52
		SHEPHERD, KATHRYN E.			SENIOR COUNSEL	$52,500.00
		STEUDLE, JOHN M.			STAFF ASSISTANT AND DRIVER	$28,470.27
		CHOI, STACY N			DEPUTY PRESS SECRETARY	$30,499.92
		GRANT, GUINEVERE A			COMMUNICATIONS INTERN FROM JAN. 12	$3,830.60
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,178,973.25
					PERSONNEL BENEFITS	$1,728.91
					Net Payroll Expenses	**$2,180,702.16**
DOSS20260004	11/26/2025	CHRISTOPHER C PITT	10/01/2025	10/01/2025	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	$8.40
DOSS20260005	11/25/2025	CHRISTOPHER C PITT	10/03/2025	10/03/2025	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	$8.40
DOSS20260006	11/25/2025	CITIBANK - SENATOR IBA CARD	10/01/2025	10/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	$208.29
DOSS20260007	11/25/2025	HANSEL ENRIQUEZ	10/04/2025	10/04/2025	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	$33.74
DOSS20260008	11/25/2025	CHRISTOPHER C PITT	10/16/2025	10/16/2025	STAFF TRANSPORTATION	$8.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20260009	11/26/2025	CHRISTOPHER C PITT	10/14/2025	10/14/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20260019	11/25/2025	CITIBANK - SENATOR IBA CARD	10/16/2025	10/16/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20260020	11/25/2025	CITIBANK - SENATOR IBA CARD	10/14/2025	10/14/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20260021	11/25/2025	CITIBANK - SENATOR IBA CARD	10/06/2025	10/06/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20260022	11/25/2025	CITIBANK - SENATOR IBA CARD	10/03/2025	10/03/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20260023	12/16/2025	CITIBANK - SENATOR IBA CARD	10/01/2025	10/01/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20260031	11/25/2025	CITIBANK - SENATOR IBA CARD	10/23/2025	10/23/2025	SENATOR TRANSPORTATION	$424.31
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20260032	11/25/2025	CITIBANK - SENATOR IBA CARD	10/20/2025	10/20/2025	SENATOR TRANSPORTATION	$424.31
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20260034	11/25/2025	CITIBANK - SENATOR IBA CARD	10/30/2025	10/30/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20260035	12/04/2025	CITIBANK - SENATOR IBA CARD	10/27/2025	10/27/2025	SENATOR TRANSPORTATION	$424.31
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20260040	11/25/2025	CHRISTIAN MCKENZEY SHELLMAN	10/29/2025	10/29/2025	STAFF TRANSPORTATION	$10.99
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260041	12/09/2025	CHRISTIAN MCKENZEY SHELLMAN	10/22/2025	10/22/2025	STAFF TRANSPORTATION	$8.61
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260042	12/05/2025	CHRISTIAN MCKENZEY SHELLMAN	10/16/2025	10/16/2025	STAFF TRANSPORTATION	$16.10
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260043	12/08/2025	CHRISTIAN MCKENZEY SHELLMAN	10/02/2025	10/02/2025	STAFF TRANSPORTATION	$14.00
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260044	12/04/2025	CHRISTIAN MCKENZEY SHELLMAN	10/07/2025	10/07/2025	STAFF TRANSPORTATION	$6.09
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260048	11/26/2025	CHRISTOPHER C PITT	10/20/2025	10/20/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20260049	11/24/2025	CHRISTOPHER C PITT	10/23/2025	10/23/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20260050	12/03/2025	CHRISTOPHER C PITT	11/10/2025	11/10/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260062	12/09/2025	CITIBANK - SENATOR IBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20260063	12/09/2025	CITIBANK - SENATOR IBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20260064	12/12/2025	CHRISTIAN MCKENZEY SHELLMAN	11/20/2025	11/20/2025	STAFF PER DIEM	$10.43
					STAFF TRANSPORTATION	$114.10
					SAVANNAH TO BRUNSWICK AND RETURN	
DOSS20260065	12/12/2025	CITIBANK - SENATOR IBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION	$424.31
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20260066	12/17/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	STAFF TRANSPORTATION	$416.59
					TICKET FEES	$80.00
					AIRFARE FOR O BRIER WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20260069	12/23/2025	NEAL DAHL VANMARTER III	12/03/2025	12/03/2025	STAFF TRANSPORTATION	$210.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ATLANTA TO AUGUSTA AND RETURN	
DOSS20260070	12/22/2025	CHRISTOPHER C PITT	12/01/2025	12/01/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20260073	12/22/2025	CITIBANK - SENATOR IBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION	$424.31
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20260076	12/29/2025	CHRISTIAN MCKENZEY SHELLMAN	12/03/2025	12/03/2025	STAFF TRANSPORTATION	$11.76
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260077	01/07/2026	CHRISTIAN MCKENZEY SHELLMAN	12/04/2025	12/04/2025	STAFF TRANSPORTATION	$102.69
					SAVANNAH TO MIDWAY, HINESVILLE AND RETURN	
DOSS20260078	01/08/2026	CHRISTIAN MCKENZEY SHELLMAN	12/10/2025	12/10/2025	STAFF TRANSPORTATION	$187.81
					SAVANNAH TO FOLKSTON AND RETURN	
DOSS20260079	12/29/2025	CHRISTIAN MCKENZEY SHELLMAN	12/09/2025	12/09/2025	STAFF TRANSPORTATION	$25.34
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260080	12/29/2025	CHRISTIAN MCKENZEY SHELLMAN	12/09/2025	12/09/2025	STAFF TRANSPORTATION	$7.28
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260081	12/31/2025	CHRISTOPHER C PITT	12/08/2025	12/08/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20260082	12/31/2025	CHRISTOPHER C PITT	12/11/2025	12/11/2025	STAFF TRANSPORTATION	$8.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260083	01/12/2026	ERIN J HALVERSON	12/11/2025	12/12/2025	STAFF INCIDENTALS	$35.76
					STAFF PER DIEM	$182.00
					STAFF TRANSPORTATION	$238.20
					AUGUSTA TO ATLANTA AND RETURN	
DOSS20260084	12/23/2025	CITIBANK - SENATOR IBA CARD	12/08/2025	12/08/2025	SENATOR TRANSPORTATION	$424.31
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20260090	12/23/2025	CITIBANK - SENATOR IBA CARD	12/11/2025	12/11/2025	SENATOR TRANSPORTATION	$424.31
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20260092	12/29/2025	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	TICKET FEES	$40.00
DOSS20260093	12/29/2025	CITIBANK - TRAVEL CBA CARD	12/12/2025	12/12/2025	TICKET FEES	$40.00
DOSS20260094	12/29/2025	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	TICKET FEES	$40.00
DOSS20260095	12/23/2025	CITIBANK - TRAVEL CBA CARD	12/12/2025	12/12/2025	TICKET FEES	$40.00
DOSS20260096	01/11/2026	REGINALD G COFER	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$44.80
					AUGUSTA TO WAYNESBORO AND RETURN	
DOSS20260097	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/16/2025	STAFF TRANSPORTATION	$490.59
					TICKET FEES	$45.00
					AIRFARE FOR K SHEPHERD WASHINGTON DC TO JACKSONVILLE FL AND RETURN	
DOSS20260098	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/16/2025	STAFF TRANSPORTATION	$490.59
					TICKET FEES	$45.00
					AIRFARE FOR C MIDULLA WASHINGTON DC TO JACKSONVILLE FL AND RETURN	
DOSS20260099	01/16/2026	CITIBANK - TRAVEL CBA CARD	12/17/2025	12/17/2025	STAFF TRANSPORTATION	$208.29
					TICKET FEES	$40.00
					AIRFARE FOR S LUCAS ATLANTA TO WASHINGTON DC	
DOSS20260100	01/11/2026	REGINALD G COFER	12/03/2025	12/03/2025	STAFF TRANSPORTATION	$93.80
					AUGUSTA TO GREENSBORO AND RETURN	
DOSS20260101	01/11/2026	REGINALD G COFER	12/04/2025	12/04/2025	STAFF TRANSPORTATION	$44.80
					AUGUSTA TO WAYNESBORO AND RETURN	
DOSS20260102	01/11/2026	REGINALD G COFER	12/08/2025	12/08/2025	STAFF TRANSPORTATION	$56.00
					AUGUSTA TO GIBSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DOSS20260103	01/11/2026	REGINALD G COFER	12/15/2025	12/15/2025	STAFF TRANSPORTATION	$89.60
					AUGUSTA TO TENNILLE AND RETURN	
DOSS20260104	01/16/2026	REGINALD G COFER	12/15/2025	12/15/2025	STAFF TRANSPORTATION	$153.30
					AUGUSTA TO TENNILLE, JEFFERSONVILLE AND RETURN	
DOSS20260105	01/21/2026	SAMANTHA D LUCAS	12/14/2025	12/17/2025	STAFF INCIDENTALS	$107.28
					STAFF PER DIEM	$557.38
					STAFF TRANSPORTATION	$220.02
					WASHINGTON DC TO ATLANTA, TENNILLE, ATLANTA AND RETURN	
DOSS20260108	01/21/2026	CITIBANK - SENATOR IBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION	$424.31
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20260109	01/21/2026	CITIBANK - SENATOR IBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION	$424.31
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20260110	01/25/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	TICKET FEES	$40.00
DOSS20260111	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/15/2026	STAFF TRANSPORTATION	$416.79
					AIRFARE FOR T JORDAN WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20260112	02/05/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/23/2026	STAFF TRANSPORTATION	$630.80
					TICKET FEES	$40.00
					AIRFARE FOR A CULLEN WASHINGTON DC TO SAVANNAH AND RETURN	
DOSS20260113	02/12/2026	ALEJANDRO L WHITE	01/13/2026	01/13/2026	STAFF PER DIEM	$37.08
					STAFF TRANSPORTATION	$63.80
					ATLANTA TO NEWNAN AND RETURN	
DOSS20260114	01/25/2026	CHRISTIAN MCKENZEY SHELLMAN	01/05/2026	01/09/2026	STAFF TRANSPORTATION	$43.12
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260115	02/03/2026	CHRISTIAN MCKENZEY SHELLMAN	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$231.71
					SAVANNAH TO OCILLA AND RETURN	
DOSS20260116	02/03/2026	CHANDRA R HARRIS	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$272.60
					ATLANTA TO OCILLA AND RETURN	
DOSS20260117	01/25/2026	REGINALD G COFER	01/06/2026	01/06/2026	STAFF TRANSPORTATION	$39.15
					AUGUSTA TO THOMSON AND RETURN	
DOSS20260118	02/03/2026	CHRISTIAN MCKENZEY SHELLMAN	12/12/2025	12/12/2025	STAFF TRANSPORTATION	$140.90
					SAVANNAH TO JEKYLL ISLAND AND RETURN	
DOSS20260119	01/25/2026	REGINALD G COFER	01/07/2026	01/07/2026	STAFF TRANSPORTATION	$86.27
					AUGUSTA TO MIDVILLE, WADLEY AND RETURN	
DOSS20260120	01/26/2026	CHRISTOPHER C PITT	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$8.70
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20260121	01/26/2026	CHRISTOPHER C PITT	01/08/2026	01/08/2026	STAFF TRANSPORTATION	$17.40
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20260122	01/26/2026	CHRISTOPHER C PITT	01/12/2026	01/12/2026	STAFF TRANSPORTATION	$8.70
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20260123	01/26/2026	CHRISTOPHER C PITT	01/05/2026	01/05/2026	STAFF TRANSPORTATION	$8.70
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20260124	02/11/2026	CHANDRA R HARRIS	01/17/2026	01/18/2026	STAFF TRANSPORTATION	$26.00
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260125	02/09/2026	CHANDRA R HARRIS	01/14/2026	01/14/2026	STAFF TRANSPORTATION	$40.00
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260126	02/12/2026	TIFFANY T TREMBLE EDWARDS	01/28/2026	01/29/2026	STAFF INCIDENTALS	$34.88
					STAFF PER DIEM	$252.96
					STAFF TRANSPORTATION	$273.43
					SAVANNAH TO AUGUSTA AND RETURN	
DOSS20260127	02/19/2026	ALEJANDRO L WHITE	11/06/2025	11/06/2025	STAFF TRANSPORTATION	$6.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260128	02/11/2026	ALEJANDRO L WHITE	11/13/2025	11/13/2025	STAFF TRANSPORTATION	$58.66
					ATLANTA TO NEWNAN AND RETURN	
DOSS20260129	02/11/2026	ALEJANDRO L WHITE	11/17/2025	11/17/2025	STAFF TRANSPORTATION	$29.82
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260130	02/11/2026	ALEJANDRO L WHITE	11/18/2025	11/18/2025	STAFF TRANSPORTATION	$10.15
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260131	02/11/2026	ALEJANDRO L WHITE	11/19/2025	11/19/2025	STAFF TRANSPORTATION	$32.90
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260132	02/11/2026	ALEJANDRO L WHITE	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$12.60
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260133	02/11/2026	ALEJANDRO L WHITE	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$26.39
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260134	02/11/2026	ALEJANDRO L WHITE	12/02/2025	12/02/2025	STAFF TRANSPORTATION	$28.56
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260135	02/11/2026	ALEJANDRO L WHITE	12/04/2025	12/04/2025	STAFF TRANSPORTATION	$15.12
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260136	02/11/2026	ALEJANDRO L WHITE	12/09/2025	12/09/2025	STAFF PER DIEM	$4.77
					STAFF TRANSPORTATION	$74.41
					ATLANTA TO DOUGLASVILLE, ROCKMART AND RETURN	
DOSS20260137	02/11/2026	REGINALD G COFER	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$72.50
					AUGUSTA TO CRAWFORDVILLE AND RETURN	
DOSS20260138	03/17/2026	NEAL DAHL VANMARTER III	01/19/2026	01/22/2026	STAFF INCIDENTALS	$73.85
					STAFF PER DIEM	$558.53
					STAFF TRANSPORTATION	$604.78
					ATLANTA TO SAVANNAH AND RETURN	
DOSS20260139	02/11/2026	REGINALD G COFER	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$53.65
					AUGUSTA TO WARRENTON AND RETURN	
DOSS20260140	02/18/2026	REGINALD G COFER	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$136.30
					AUGUSTA TO THOMSON AND RETURN	
DOSS20260141	02/19/2026	ANNA L CULLEN	01/19/2026	01/22/2026	STAFF INCIDENTALS	$105.15
					STAFF PER DIEM	$671.05
					STAFF TRANSPORTATION	$166.74
					WASHINGTON DC TO SAVANNAH, COLLEGE PARK AND RETURN	
DOSS20260142	02/24/2026	TARA E JORDAN	01/12/2026	01/15/2026	STAFF INCIDENTALS	$74.18
					STAFF PER DIEM	$530.83
					STAFF TRANSPORTATION	$411.59
					WASHINGTON DC TO DOUGLAS, MOULTRIE, ALBANY, ATLANTA AND RETURN	
DOSS20260143	02/19/2026	COLETTE B MIDULLA	12/15/2025	12/16/2025	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$152.49
					STAFF TRANSPORTATION	$84.78
					WASHINGTON DC TO JACKSONVILLE FL, FOLKSTON, FERNANDINA BEACH FL, JACKSONVILLE FL AND RETURN	
DOSS20260144	02/11/2026	ALEJANDRO L WHITE	01/28/2026	01/28/2026	STAFF TRANSPORTATION	$34.51
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260145	02/11/2026	ALEJANDRO L WHITE	01/29/2026	01/29/2026	STAFF TRANSPORTATION	$22.97
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260146	02/11/2026	ALEJANDRO L WHITE	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$10.29
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260147	03/11/2026	ALEJANDRO L WHITE	01/21/2026	01/21/2026	STAFF PER DIEM	$9.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	$61.77
DOSS20260148	02/11/2026	ALEJANDRO L WHITE	12/18/2025	12/18/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.28
DOSS20260149	02/11/2026	ALEJANDRO L WHITE	12/12/2025	12/12/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$46.41
DOSS20260150	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/20/2026	TICKET FEES	$40.00
DOSS20260151	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/22/2026	01/22/2026	TICKET FEES	$40.00
DOSS20260152	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/20/2026	TICKET FEES	$40.00
DOSS20260153	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/20/2026	TICKET FEES	$40.00
DOSS20260154	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/19/2026	TICKET FEES	$40.00
DOSS20260155	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/19/2026	TICKET FEES	$20.00
DOSS20260156	02/24/2026	REYNALDO BENITEZ	01/20/2026	01/23/2026	STAFF INCIDENTALS	$102.70
					STAFF PER DIEM	$751.85
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, ATLANTA, MACON, ATLANTA TO WASHINGTON DC	$1,017.70
DOSS20260166	02/17/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/06/2026	STAFF TRANSPORTATION	$632.80
					TICKET FEES AIRFARE FOR N CHAMBERS WASHINGTON DC TO ATLANTA AND RETURN	$40.00
DOSS20260167	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/22/2026	01/23/2026	STAFF TRANSPORTATION AIRFARE FOR S EISEMANN WASHINGTON DC TO ATLANTA AND RETURN	$416.79
DOSS20260168	02/23/2026	ALYSE K GURAK	02/03/2026	02/03/2026	STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	$152.25
DOSS20260169	02/23/2026	ALYSE K GURAK	01/28/2026	01/28/2026	STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN	$134.85
DOSS20260170	02/19/2026	ERIN J HALVERSON	01/28/2026	01/28/2026	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.84
DOSS20260171	02/26/2026	CHAMBERS,NAILAH M	02/05/2026	02/06/2026	STAFF INCIDENTALS	$38.29
					STAFF PER DIEM	$247.00
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	$60.13
DOSS20260172	02/19/2026	CHRISTOPHER C PITT	01/27/2026	01/27/2026	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	$8.70
DOSS20260173	02/19/2026	CHRISTOPHER C PITT	01/31/2026	01/31/2026	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	$8.70
DOSS20260174	02/19/2026	CHRISTOPHER C PITT	02/02/2026	02/02/2026	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	$8.70
DOSS20260175	02/19/2026	CHRISTOPHER C PITT	02/05/2026	02/05/2026	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	$8.70
DOSS20260176	02/24/2026	COLETTE B MIDULLA	01/21/2026	01/25/2026	STAFF INCIDENTALS	$76.57
					STAFF PER DIEM	$441.84
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, NEW YORK NY AND RETURN	$23.32
DOSS20260177	02/23/2026	ALYSE K GURAK	01/13/2026	01/13/2026	STAFF TRANSPORTATION COLUMBUS TO QUITMAN AND RETURN	$248.67
DOSS20260178	02/23/2026	ALYSE K GURAK	01/23/2026	01/23/2026	STAFF PER DIEM	$12.83
					STAFF TRANSPORTATION COLUMBUS TO TIFTON AND RETURN	$189.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DOSS20260179	02/19/2026	ALYSE K GURAK	01/22/2026	01/22/2026	STAFF TRANSPORTATION COLUMBUS TO BUENA VISTA AND RETURN	$52.20
DOSS20260180	02/23/2026	ALYSE K GURAK	01/14/2026	01/14/2026	STAFF TRANSPORTATION COLUMBUS TO DONALSONVILLE, ALBANY AND RETURN	$208.07
DOSS20260181	02/18/2026	ALYSE K GURAK	01/15/2026	01/15/2026	STAFF TRANSPORTATION COLUMBUS TO CUTHBERT AND RETURN	$87.00
DOSS20260182	02/20/2026	CHRISTIAN MCKENZEY SHELLMAN	12/11/2025	12/11/2025	STAFF TRANSPORTATION SAVANNAH TO ELLABELL AND RETURN	$43.82
DOSS20260183	03/02/2026	CHRISTIAN MCKENZEY SHELLMAN	02/02/2026	02/05/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATLANTA AND RETURN	$114.87 $685.93 $532.97
DOSS20260184	02/20/2026	CHRISTIAN MCKENZEY SHELLMAN	01/27/2026	01/27/2026	STAFF TRANSPORTATION SAVANNAH TO SPRINGFIELD AND RETURN	$47.70
DOSS20260185	02/20/2026	CHRISTIAN MCKENZEY SHELLMAN	01/29/2026	01/29/2026	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.18
DOSS20260186	02/20/2026	CHRISTIAN MCKENZEY SHELLMAN	01/30/2026	01/30/2026	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.97
DOSS20260187	02/26/2026	DEBORAH ANN FAIRHURST	01/28/2026	01/28/2026	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	$26.69 $227.65
DOSS20260188	02/20/2026	CHRISTIAN MCKENZEY SHELLMAN	01/20/2026	01/22/2026	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$91.92
DOSS20260189	02/20/2026	ALEJANDRO L WHITE	02/02/2026	02/02/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.38
DOSS20260190	02/20/2026	ALEJANDRO L WHITE	02/03/2026	02/03/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.91
DOSS20260191	02/20/2026	ALEJANDRO L WHITE	02/05/2026	02/05/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.42
DOSS20260192	02/20/2026	ALEJANDRO L WHITE	02/09/2026	02/09/2026	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	$22.48 $56.11
DOSS20260193	02/20/2026	ALEJANDRO L WHITE	02/10/2026	02/10/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.08
DOSS20260195	03/13/2026	ALEJANDRO L WHITE	02/11/2026	02/11/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.85
DOSS20260196	03/03/2026	CITIBANK - SENATOR IBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	$208.39
DOSS20260197	03/09/2026	CITIBANK - SENATOR IBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	$378.48
DOSS20260198	03/03/2026	CITIBANK - SENATOR IBA CARD	02/05/2026	02/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	$208.39
DOSS20260199	03/03/2026	CITIBANK - SENATOR IBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	$208.39
DOSS20260200	03/09/2026	CITIBANK - SENATOR IBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	$208.39
DOSS20260210	03/11/2026	CITIBANK - SENATOR IBA CARD	01/30/2026	01/30/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	$208.39
DOSS20260212	03/27/2026	CHRISTIAN MCKENZEY SHELLMAN	02/27/2026	02/28/2026	STAFF INCIDENTALS STAFF PER DIEM	$38.29 $240.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$527.46
					SAVANNAH TO ATLANTA AND RETURN	
DOSS20260213	03/30/2026	KATHRYN E. SHEPHERD	12/15/2025	12/16/2025	STAFF PER DIEM	$199.67
					STAFF TRANSPORTATION	$203.37
					WASHINGTON DC TO JACKSONVILLE FL, FERNANDINA BEACH FL, JACKSONVILLE FL AND RETURN	
DOSS20260214	03/27/2026	CHRISTIAN MCKENZEY SHELLMAN	02/17/2026	02/19/2026	STAFF INCIDENTALS	$63.00
					STAFF PER DIEM	$284.04
					STAFF TRANSPORTATION	$339.30
					SAVANNAH TO BAXLEY, DOUGLAS, VALDOSTA AND RETURN	
DOSS20260215	03/26/2026	CHRISTIAN MCKENZEY SHELLMAN	02/25/2026	02/25/2026	STAFF PER DIEM	$9.10
					STAFF TRANSPORTATION	$216.41
					SAVANNAH TO HINESVILLE, RICEBORO, RICHMOND HILL, DARIEN, BRUNSWICK AND RETURN	
DOSS20260216	03/13/2026	HANSEL ENRIQUEZ	02/21/2026	02/21/2026	STAFF TRANSPORTATION	$15.95
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260217	03/29/2026	CHAMBERS,NAILAH M	02/17/2026	02/20/2026	STAFF INCIDENTALS	$114.87
					STAFF PER DIEM	$718.19
					STAFF TRANSPORTATION	$91.94
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20260218	03/12/2026	HANSEL ENRIQUEZ	02/19/2026	02/19/2026	STAFF TRANSPORTATION	$8.26
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260219	03/28/2026	ANNA L CULLEN	02/14/2026	02/20/2026	STAFF INCIDENTALS	$69.12
					STAFF PER DIEM	$440.52
					STAFF TRANSPORTATION	$18.68
					WASHINGTON DC TO ATLANTA, WARNER ROBINS, VALDOSTA, ALBANY, COLUMBUS AND RETURN	
DOSS20260221	03/13/2026	KANKO DIANE ZONOU	02/28/2026	02/28/2026	STAFF TRANSPORTATION	$12.47
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260223	03/16/2026	CHRISTIAN MCKENZEY SHELLMAN	02/20/2026	02/24/2026	STAFF TRANSPORTATION	$63.86
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260226	03/27/2026	CITIBANK - TRAVEL CBA CARD	03/02/2026	03/03/2026	STAFF TRANSPORTATION	$416.79
					TICKET FEES	$40.00
					AIRFARE FOR S HERRMANN WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20260228	03/27/2026	CITIBANK - TRAVEL CBA CARD	02/24/2026	02/25/2026	STAFF TRANSPORTATION	$1,072.40
					TICKET FEES	$40.00
					AIRFARE FOR C RUSSELL WASHINGTON DC TO SAVANNAH AND RETURN	
DOSS20260229	03/30/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	03/01/2026	STAFF TRANSPORTATION	$523.79
					TICKET FEES	$40.00
					AIRFARE FOR A CULLEN AS FOLLOWS: 2/26 WASHINGTON DC TO ATLANTA; 3 /1 SAVANNAH TO WASHINGTON DC	
DOSS20260238	03/30/2026	CITIBANK - SENATOR IBA CARD	01/31/2026	01/31/2026	SENATOR TRANSPORTATION	$208.39
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20260244	03/30/2026	DEBORAH ANN FAIRHURST	03/04/2026	03/04/2026	STAFF PER DIEM	$19.89
					STAFF TRANSPORTATION	$160.95
					ATLANTA TO COLUMBUS AND RETURN	
DOSS20260245	03/31/2026	CITIBANK - SENATOR IBA CARD	03/02/2026	03/02/2026	SENATOR TRANSPORTATION	$153.48
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20260246	03/31/2026	CITIBANK - SENATOR IBA CARD	02/24/2026	02/24/2026	SENATOR TRANSPORTATION	$424.41
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DOSS20260247	03/31/2026	CITIBANK - SENATOR IBA CARD	02/12/2026	02/12/2026	SENATOR TRANSPORTATION	$424.41
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20260251	03/20/2026	KIANA S PERKINS	02/12/2026	02/12/2026	STAFF TRANSPORTATION	$24.65
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260252	03/20/2026	CHRISTOPHER C PITT	02/09/2026	02/09/2026	STAFF TRANSPORTATION	$8.70
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20260253	03/20/2026	CHRISTOPHER C PITT	02/12/2026	02/12/2026	STAFF TRANSPORTATION	$8.70
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20260254	03/20/2026	CHRISTOPHER C PITT	02/24/2026	02/24/2026	STAFF TRANSPORTATION	$8.70
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20260255	03/20/2026	CHRISTOPHER C PITT	02/26/2026	02/26/2026	STAFF TRANSPORTATION	$8.70
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20260256	03/20/2026	CHRISTOPHER C PITT	03/02/2026	03/02/2026	STAFF TRANSPORTATION	$8.70
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20260258	03/20/2026	CHANDRA R HARRIS	02/27/2026	02/27/2026	STAFF TRANSPORTATION	$15.00
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260261	03/23/2026	ALEJANDRO L WHITE	02/12/2026	02/12/2026	STAFF TRANSPORTATION	$12.61
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260262	03/24/2026	ALEJANDRO L WHITE	02/19/2026	02/19/2026	STAFF TRANSPORTATION	$33.85
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260263	03/24/2026	ALEJANDRO L WHITE	02/20/2026	02/20/2026	STAFF TRANSPORTATION	$65.17
					ATLANTA TO NEWNAN AND RETURN	
DOSS20260264	03/23/2026	ALEJANDRO L WHITE	02/24/2026	02/24/2026	STAFF TRANSPORTATION	$6.96
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260265	03/24/2026	ALEJANDRO L WHITE	02/25/2026	02/25/2026	STAFF TRANSPORTATION	$41.97
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260266	03/24/2026	ALEJANDRO L WHITE	02/26/2026	02/26/2026	STAFF TRANSPORTATION	$33.13
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260267	03/24/2026	ALEJANDRO L WHITE	03/02/2026	03/02/2026	STAFF TRANSPORTATION	$12.03
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260268	03/24/2026	ALEJANDRO L WHITE	03/03/2026	03/03/2026	STAFF TRANSPORTATION	$75.54
					ATLANTA TO JACKSON AND RETURN	
DOSS20260269	03/24/2026	ALEJANDRO L WHITE	03/11/2026	03/11/2026	STAFF TRANSPORTATION	$38.28
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260270	03/24/2026	ALEJANDRO L WHITE	03/09/2026	03/09/2026	STAFF TRANSPORTATION	$15.37
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20260272	03/24/2026	CHRISTOPHER C PITT	03/09/2026	03/09/2026	STAFF TRANSPORTATION	$8.70
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DOSS20260273	03/24/2026	CHRISTOPHER C PITT	03/12/2026	03/12/2026	STAFF TRANSPORTATION	$8.70
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$33,558.96**
DOSS20260056	12/11/2025	CITIBANK - PURCHASE CARD	11/20/2025	11/20/2025	TRAIN/ORIENT/CONFERENCE FEES	$95.00
DOSS20260075	01/07/2026	CITIBANK - PURCHASE CARD	12/03/2025	12/03/2025	TRAIN/ORIENT/CONFERENCE FEES	$29.95
DOSS20260211	03/27/2026	CITIBANK - PURCHASE CARD	02/26/2026	02/26/2026	FRAMING SERVICES	$248.98
					OTHER CONTRACTUAL SERVICES	**$373.93**
DOSS20260047	11/26/2025	JACOB P BEST	10/22/2025	10/22/2025	AUDIO, VISUAL EQUIPMENT	$31.79
					ACQUISITION OF ASSETS	**$31.79**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	77,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-39,751.65	-39,751.65
ORGANIZATION TOTALS	77,300.00	-$39,751.65	-$39,751.65
UNEXPENDED BALANCE AS OF 03/31/2026			**$37,548.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CHENG, EMILY ANNE F			CONGRESSIONAL INTERN TO DEC. 19	$4,388.87
		HARAR, MARIA MULLER			CONGRESSIONAL INTERN TO DEC. 19	$2,560.23
		BIGG, RYAN PATRICK			INTERN	$1,868.95
		JOHNSON, JOYCE J			INTERN	$1,868.95
		ROBINS-FADEN, EMILY LILLIAN			INTERN TO DEC. 19	$1,200.00
		THOMPSON, JARED E			INTERN TO DEC. 19	$4,696.00
		COLEMAN, MADISON J			INTERN TO DEC. 19	$1,200.00
		DASHER, ALEXANDER JACOB			CASEWORK INTERN FROM OCT. 20 TO DEC. 19	$7,998.00
		ANTWI, JORDAN C			CASEWORK INTERN FROM NOV. 20 TO DEC. 19	$1,241.40
		BOSSLER, KATE O			INTERN FROM JAN. 20	$4,020.73
		NELSON, LINDSEY R			INTERN FROM JAN. 20	$2,017.77
		MIR, HAFSA A			INTERN FROM JAN. 20	$2,017.77
		MCCORMICK, ANNIE JEWELL			INTERN FROM JAN. 20	$740.95
		NUMAN, SALIH NASIR			INTERN FROM JAN. 20	$4,020.73
					PERSONNEL COMP. FULL-TIME PERMANENT	$39,840.35
					Net Payroll Expenses	**$39,840.35**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - OSSOFF

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$750,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	6,418,102.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,531,478.70
Travel and Transportation of Persons		-128.74	-104,612.75
Rent, Communications and Utilities		0.00	-80,791.84
Other Contractual Services		0.00	-975.00
Supplies and Materials		0.00	-64,545.07
Acquisition of Assets		0.00	-168,995.26
ORGANIZATION TOTALS	6,418,102.00	-$128.74	-$5,951,398.62
UNEXPENDED BALANCE AS OF 03/31/2026			**$466,703.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DPAD20240774	11/04/2025	DAVID MONTES	09/30/2024	10/05/2024	STAFF PER DIEM	$12.50
					STAFF TRANSPORTATION	$116.24
					WASHINGTON DC TO LOS ANGELES AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$128.74**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-101,500.00
ORGANIZATION TOTALS	101,500.00	$.00	-$101,500.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	6,493,221.00		
Supplementals	98,062.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,817.97	-5,913,598.44
Travel and Transportation of Persons		-16,289.60	-165,095.01
Rent, Communications and Utilities		-30,360.70	-98,955.44
Printing and Reproduction		0.00	-21.75
Other Contractual Services		-21,763.40	-22,030.40
Supplies and Materials		-49,750.35	-58,920.02
Acquisition of Assets		-46,658.00	-46,973.48
ORGANIZATION TOTALS	6,591,283.00	-$166,640.02	-$6,305,594.54
UNEXPENDED BALANCE AS OF 03/31/2026			**$285,688.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$1,656.85
					Net Payroll Expenses	**$1,656.85**
DPAD20240774	11/04/2025	DAVID MONTES	09/30/2024	10/05/2024	STAFF PER DIEM	$164.14
					STAFF TRANSPORTATION	$276.74
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DPAD20250667	10/17/2025	LIZETTE M MATA	08/04/2025	08/06/2025	STAFF INCIDENTALS	$43.76
					STAFF PER DIEM	$481.78
					STAFF TRANSPORTATION	$151.20
					SACRAMENTO TO SOUTH LAKE TAHOE AND RETURN	
DPAD20250702	10/06/2025	JACOB C HULS	08/03/2025	08/23/2025	STAFF INCIDENTALS	$261.66
					STAFF PER DIEM	$1,525.03
					STAFF TRANSPORTATION	$888.78
					WASHINGTON DC TO SACRAMENTO, SOUTH LAKE TAHOE, SACRAMENTO, SAN FRANCISCO, SAN DIEGO, FRESNO AND RETURN	
DPAD20250703	10/06/2025	EDGAR D RODRIGUEZ	08/26/2025	08/28/2025	STAFF INCIDENTALS	$91.93
					STAFF PER DIEM	$638.11
					STAFF TRANSPORTATION	$280.00
					POMONA TO SACRAMENTO, SAN FRANCISCO AND RETURN	
DPAD20250715	10/06/2025	ROBERTO J NEGRETE	09/09/2025	09/09/2025	STAFF PER DIEM	$11.76
					STAFF TRANSPORTATION	$189.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LOS ANGELES TO SAN DIEGO AND RETURN	
DPAD20250717	10/07/2025	NORA S.G. SIMON	08/10/2025	08/15/2025	STAFF INCIDENTALS	$188.03
					STAFF PER DIEM	$1,294.65
					STAFF TRANSPORTATION	$490.59
					WASHINGTON DC TO SAN FRANCISCO AND RETURN	
DPAD20250723	10/06/2025	LIZETTE M MATA	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$165.20
					SACRAMENTO TO SAN JOSE AND RETURN	
DPAD20250725	10/06/2025	LIZETTE M MATA	09/12/2025	09/12/2025	STAFF PER DIEM	$26.70
					STAFF TRANSPORTATION	$151.00
					SACRAMENTO TO OAKLAND AND RETURN	
DPAD20250728	10/09/2025	ADEN J OROZCO	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$42.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250729	10/09/2025	ROBERTO J NEGRETE	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$77.00
					LOS ANGELES TO SAN BERNARDINO AND RETURN	
DPAD20250740	10/16/2025	KATHLEEN E ELY	08/05/2025	08/05/2025	STAFF TRANSPORTATION	$18.20
					SAN DIEGO TO NATIONAL CITY AND RETURN	
DPAD20250741	10/16/2025	ROBERTO A ARTEAGA	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$34.09
					SACRAMENTO TO WOODLAND AND RETURN	
DPAD20250742	10/16/2025	THERESA M NEVINS	09/03/2025	09/03/2025	STAFF PER DIEM	$6.35
					STAFF TRANSPORTATION	$77.84
					SAN FRANCISCO TO SAN JOSE AND RETURN	
DPAD20250743	10/16/2025	THERESA M NEVINS	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$46.20
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250744	10/16/2025	THERESA M NEVINS	09/23/2025	09/23/2025	STAFF TRANSPORTATION	$15.36
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250745	10/20/2025	THERESA M NEVINS	09/24/2025	09/24/2025	STAFF PER DIEM	$20.85
					STAFF TRANSPORTATION	$144.20
					SAN FRANCISCO TO WATSONVILLE, SANTA CRUZ AND RETURN	
DPAD20250746	10/16/2025	ADEN J OROZCO	09/27/2025	09/27/2025	STAFF TRANSPORTATION	$44.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20250747	10/22/2025	JAMES M SCHWAB	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$758.18
					SACRAMENTO TO WEST SACRAMENTO, SAN DIEGO, WEST SACRAMENTO AND RETURN	
DPAD20250749	10/16/2025	THERESA M NEVINS	09/25/2025	09/25/2025	STAFF PER DIEM	$11.45
					STAFF TRANSPORTATION	$67.08
					SAN FRANCISCO TO FAIRFIELD AND RETURN	
DPAD20250750	10/21/2025	IZCHEL ARIADNA MONTELONGO	08/04/2025	08/06/2025	STAFF PER DIEM	$45.33
					STAFF TRANSPORTATION	$152.60
					SACRAMENTO TO SOUTH LAKE TAHOE AND RETURN	
DPAD20250751	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/28/2025	STAFF TRANSPORTATION	$396.30
					TICKET FEES	$30.00
					AIRFARE FOR THE FOLLOWING: 9/21 B ANVER WASHINGTON DC TO SAN DIEGO; 9/28 B ANVER LOS ANGELES TO WASHINGTON DC;	
DPAD20250752	10/17/2025	ALEJANDRO PADILLA	09/01/2025	09/30/2025	SENATOR PER DIEM	$3,570.98
					PER DIEM EXPENSES IN WASHINGTON DC	
DPAD20250756	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/26/2025	STAFF TRANSPORTATION	$704.76
					RENTAL AUTO FOR B ANVER SAN DIEGO TO LOS ANGELES AND RETURN	
DPAD20250760	10/17/2025	ROBERTO A ARTEAGA	09/25/2025	09/25/2025	STAFF PER DIEM	$24.29
					STAFF TRANSPORTATION	$66.01
					SACRAMENTO TO FAIRFIELD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAD20250772	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	10/04/2025	STAFF TRANSPORTATION AIRFARE FOR E RODRIGUEZ LOS ANGELES TO WASHINGTON DC AND RETURN	$411.29
DPAD20250776	11/25/2025	EDGAR D RODRIGUEZ	09/24/2025	09/24/2025	STAFF TRANSPORTATION POMONA TO SAN DIEGO AND RETURN	$161.91
DPAD20250782	12/08/2025	EDGAR D RODRIGUEZ	09/25/2025	10/04/2025	STAFF PER DIEM	$175.32
					STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC, LOS ANGELES TO POMONA	$183.97
DPAD20250783	03/06/2026	JAMES M SCHWAB	07/24/2025	07/25/2025	STAFF TRANSPORTATION SACRAMENTO TO SAN JOSE, BURBANK, LOS ANGELES, MORGAN HILL, BURBANK, SAN JOSE AND RETURN	$857.52
DPAD20250784	03/18/2026	JAMES M SCHWAB	06/11/2025	06/14/2025	STAFF TRANSPORTATION SACRAMENTO TO LOS ANGELES AND RETURN	$825.66
					TRAVEL AND TRANSPORTATION OF PERSONS	**$16,289.60**
0002877585	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$11.40
0002879040	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$30.00
DPAD20250732	10/22/2025	CREATIVENGINE CORPORATION	09/29/2025	09/29/2025	CLIPPING SERVICES	$21,722.00
					OTHER CONTRACTUAL SERVICES	**$21,763.40**
DPAD20250733	10/22/2025	CREATIVENGINE CORPORATION	09/29/2025	09/29/2025	SOFTWARE LICENSE	$16,872.00
DPAD20250738	10/27/2025	LEIDOS DIGITAL SOLUTIONS INC	09/30/2025	09/30/2025	SOFTWARE CUSTOM DEVELOPED	$29,786.00
					ACQUISITION OF ASSETS	**$46,658.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-98,710.31
ORGANIZATION TOTALS	101,500.00	$.00	-$98,710.31
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,789.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	6,621,784.00		
Supplementals	46,391.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,832,009.06	-2,832,009.06
Travel and Transportation of Persons		-33,304.75	-33,304.75
Rent, Communications and Utilities		-23,404.72	-23,404.72
Other Contractual Services		-110.00	-110.00
Supplies and Materials		-4,149.81	-4,149.81
ORGANIZATION TOTALS	6,668,175.00	-$2,892,978.34	-$2,892,978.34
UNEXPENDED BALANCE AS OF 03/31/2026			**$3,775,196.66**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCKIERNAN, MICHAEL J			SPEECHWRITER FROM JAN. 28	$17,499.97
		WATTS, JOHN W			COUNSEL	$20,877.97
		WESTBROOK-SCOTT, LA VITA V			DIRECTOR OF OPERATIONS	$80,249.94
		ZERIHUN, MICHAEL			SYSTEMS ADMINISTRATOR	$33,750.00
		ARECHIGA, MARGARET			FRESNO SENIOR FIELD REPRESENTATIVE	$46,249.98
		CHEN, DANIEL F			DEPUTY STATE DIRECTOR	$70,249.98
		MONTES, DAVID			CHIEF OF STAFF	$96,199.94
		ESQUIVEL, JOSHUA			LEGISLATIVE DIRECTOR	$89,452.97
		MCGUINNESS, JACQUELINE F			COMMUNICATIONS DIRECTOR FROM MAR. 11	$8,333.33
		VARNER, TYLER C			OPERATIONS ASSISTANT	$30,013.14
		HULS, JACOB C			POLICY ADVISOR	$49,999.98
		NELSON, COLLIN C			LEGISLATIVE AIDE	$32,999.94
		RODRIGUEZ, EDGAR D			DEPUTY COMMUNICATIONS DIRECTOR	$52,500.00
		SIMON, NORA S.G.			POLICY ADVISOR	$44,999.95
		SCHWAB, JAMES M			STATE DIRECTOR	$96,199.94
		VILLALVAZO, JOSE J			POLICY ADVISOR	$56,249.94
		OSWALD, TESS MCCASLIN			COMMUNICATIONS DIRECTOR TO JAN. 23	$48,572.21
		NEGRETE, ROBERTO J			OUTREACH DIRECTOR	$66,249.97
		ALLEN, STEPHANIE R			CONSTITUENT SERVICES DIRECTOR	$68,749.97
		BENTHAM, NATHAN C			POLICY ADVISOR	$56,249.94
		AZARMI, MANA N			COUNSEL	$31,145.81
		ARTEAGA, ROBERTO A			FIELD REPRESENTATIVE	$40,249.98
		GALLANT, LAUREN ODETTE			SENIOR FIELD REPRESENTATIVE	$46,249.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MATA, LIZETTE M			SENIOR ADVISOR	$68,749.98
		MONTELONGO, IZCHEL ARIADNA			CONSTITUENT SERVICES REPRESENTATIVE	$41,249.94
		RODRIGUEZ HURTADO, DANIEL			PRESS SECRETARY	$48,749.94
		OROZCO, ADEN J			SPECIAL ASSISTANT	$30,061.04
		RAVI, RAMYA H			LEGISLATIVE AIDE	$32,999.94
		MCDONALD, AIDAN G			SPEECHWRITER TO DEC. 19	$17,966.64
		CAMAS, AIDAN V			SCHEDULING DIRECTOR	$58,749.97
		CAREY, JAMIE BRIDGET			DIGITAL DIRECTOR	$39,749.94
		NEVINS, THERESA M			FIELD REPRESENTATIVE	$36,249.97
		FALLON, ETHAN P			COUNSEL TO JAN. 23	$18,886.80
		OJEDA, URSELA M			CHIEF COUNSEL	$38,499.97
		EPSTEIN, ADRIENNE U			POLICY ADVISOR	$53,749.98
		GREENE, LAURA M			LEGISLATIVE AIDE	$32,999.94
		ARNDT, MASON F			LEGISLATIVE AIDE	$32,999.94
		MORENO, SAMANTHA FERNANDA			CONSTITUENT SERVICES REPRESENTATIVE	$33,749.94
		GUILLEN, NATHALIE G			STAFF ASSISTANT	$28,624.93
		BERNAL, JAMIE E			CONSTITUENT SERVICES REPRESENTATIVE	$32,999.94
		RUBIN, HARPER B			LEGISLATIVE AIDE	$32,999.94
		KIM, PRISCILLA			POLICY ADVISOR	$56,249.94
		KRAMER, JUSTIN C			DEPUTY PRESS SECRETARY	$31,499.95
		CHAMBLISS, JOHN W			POLICY ADVISOR	$53,749.98
		JIMENEZ, ELISA MARIA			CONSTITUENT SERVICES REPRESENTATIVE	$33,749.94
		GALVEZ, SANDRA IRENE			CONSTITUENT SERVICES REPRESENTATIVE	$33,749.94
		MORALES, KAMILLE			DIGITAL COMMUNICATIONS ASSISTANT	$30,249.96
		GOMEZ, ALEJANDRO D			LEGISLATIVE AIDE	$32,999.94
		THOBANI, SOPHIA			LEGISLATIVE AIDE	$32,999.94
		MEYER, EMMA D			STAFF ASSISTANT	$28,637.48
		LIBRADO, CHELSY G			STAFF ASSISTANT	$28,624.93
		BENTHAM, JACOB T			CORRESPONDENCE DIRECTOR/LEGISLATIVE ASSISTANT	$40,624.98
		GRECO, THOMAS MADEIRA			LEGISLATIVE AIDE	$32,999.94
		DE ANDA PLASCENCIA, PEDRO A			LEGISLATIVE AIDE	$32,999.94
		CARRILLO, ROBERT M			STAFF ASSISTANT	$28,733.22
		RUIZ-ROSAS, ARMANDO JR.			STAFF ASSISTANT	$28,637.48
		GUTIERREZ, JONATHAN U			STAFF ASSISTANT	$28,624.93
		ZARAGOZA, PATRICIA E			SCHEDULER	$41,249.94
		ELY, KATHLEEN E			STAFF ASSISTANT	$28,624.93
		ANVER, BENISH			COUNSEL	$45,999.96
		WATANABE, NATALIE R.			CONSTITUENT SERVICES REPRESENTATIVE	$33,749.94
		LAGER, MADELINE AMELIA			STAFF ASSISTANT	$28,712.52
		ALVAREZ, SAMUEL J			INTERN TO DEC. 12	$4,939.96
		BLOOMGREN, MATTHEW N			INTERN TO DEC. 5	$5,708.43
		VAN MOL, MARY HOLINE			INTERN TO DEC. 12	$4,149.59
		FIGUEROA, CHRISTIAN A			INTERN TO DEC. 12	$6,915.98
		RIVERA, ROCIO CELESTE			INTERN TO DEC. 12	$6,323.18
		SMITHAM, VICTORIA SOFIE			INTERN TO DEC. 12	$6,323.18
		LEMUS SALDANA, CINDY			INTERN TO DEC. 12	$3,161.56
		MONIB, NARGIS			INTERN TO DEC. 12	$4,742.39
		BERNAL, ANTHONY			INTERN TO DEC. 12	$4,742.39
		HOVHANNISYAN, AREG E			INTERN TO DEC. 12	$4,742.39
		ROSALEZ, DENISE N			FALL 2025 INTERNSHIP TO DEC. 12	$3,951.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LAYTON, SOPHIA R			INTERN TO DEC. 12	$6,323.18
		SALINAS, ESMERALDA M			INTERN TO DEC. 12	$4,939.96
		MACIAS, AARON J			INTERN TO DEC. 12	$6,323.18
		TALLEY, BROOKE E			INTERN TO DEC. 12	$6,323.18
		RUELAS-CHULAK, SILVIA F			FIELD REPRESENTATIVE	$41,249.94
		TANVER, HINA			INTERN TO DEC. 11	$6,235.36
		PRASAD, ISABEL M			INTERN TO DEC. 12	$2,963.99
		LEUNG, TIFFANY			INTERN TO DEC. 5	$5,708.43
		BARKER, KAROLYN A.			INTERN TO DEC. 12	$3,161.56
		REYES, ANDREA ISABELLA			SCHEDULING ASSISTANT AND ASSISTANT TO THE CHIEF OF STAFF	$29,661.09
		SILVA TINOCO, PATRICIO G			STAFF ASSISTANT FROM NOV. 10	$22,504.11
		GOLIK, DANIELLA GISELLE			INTERN FROM JAN. 6 TO JAN. 16	$452.82
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,788,351.18
					RE-EMPLOYED ANNUITANTS	$37,872.00
					PERSONNEL BENEFITS	$5,947.00
					Net Payroll Expenses	**$2,832,170.18**
DPAD20250782	12/08/2025	EDGAR D RODRIGUEZ	09/25/2025	10/04/2025	STAFF PER DIEM	$166.19
					STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC, LOS ANGELES TO POMONA	$191.73
DPAD20260002	11/24/2025	ADEN J OROZCO	10/01/2025	10/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.30
DPAD20260003	11/24/2025	ADEN J OROZCO	10/06/2025	10/10/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.90
DPAD20260004	11/24/2025	ADEN J OROZCO	10/13/2025	10/17/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.70
DPAD20260005	11/25/2025	ADEN J OROZCO	10/20/2025	10/24/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$48.30
DPAD20260006	11/24/2025	ADEN J OROZCO	10/27/2025	10/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.70
DPAD20260007	11/24/2025	ADEN J OROZCO	11/01/2025	11/01/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.70
DPAD20260008	11/24/2025	ADEN J OROZCO	11/02/2025	11/02/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.70
DPAD20260009	11/25/2025	MARGARET ARECHIGA	10/27/2025	10/27/2025	STAFF TRANSPORTATION FRESNO TO YOSEMITE NATIONAL PARK AND RETURN	$128.10
DPAD20260010	11/24/2025	MARGARET ARECHIGA	10/16/2025	10/16/2025	STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN	$72.80
DPAD20260011	11/25/2025	MARGARET ARECHIGA	10/08/2025	10/08/2025	STAFF TRANSPORTATION FRESNO TO MODESTO AND RETURN	$141.40
DPAD20260016	11/21/2025	ALEJANDRO PADILLA	10/01/2025	10/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$4,033.48
DPAD20260024	11/24/2025	ADEN J OROZCO	11/10/2025	11/14/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.70
DPAD20260026	11/21/2025	DANIEL RODRIGUEZ HURTADO	11/17/2025	11/17/2025	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	$21.40
DPAD20260029	12/05/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/17/2025	STAFF TRANSPORTATION TRAIN FARE FOR D HURTADO WASHINGTON DC TO NEW YORK NY AND RETURN	$648.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAD20260036	12/03/2025	ALEJANDRO PADILLA	11/01/2025	11/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,507.14
DPAD20260037	12/08/2025	MARGARET ARECHIGA	11/26/2025	11/26/2025	STAFF TRANSPORTATION FRESNO TO RIVERDALE AND RETURN	$50.40
DPAD20260042	12/08/2025	THERESA M NEVINS	11/19/2025	11/19/2025	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.56
DPAD20260044	12/11/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/17/2025	SENATOR TRANSPORTATION TRAIN FARE FOR SEN PADILLA NEW YORK NY TO WASHINGTON DC	$185.00
DPAD20260051	12/22/2025	THERESA M NEVINS	12/04/2025	12/04/2025	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$46.80
DPAD20260052	12/29/2025	ROBERTO A ARTEAGA	12/02/2025	12/02/2025	STAFF TRANSPORTATION SACRAMENTO TO LODI AND RETURN	$51.52
DPAD20260053	12/29/2025	ADEN J OROZCO	12/01/2025	12/05/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.70
DPAD20260054	01/15/2026	MARGARET ARECHIGA	12/09/2025	12/09/2025	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO CHINESE CAMP AND RETURN	$23.31 $144.20
DPAD20260057	01/05/2026	ADEN J OROZCO	12/08/2025	12/12/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.70
DPAD20260058	01/13/2026	SILVIA F RUELAS-CHULAK	11/20/2025	12/05/2025	STAFF TRANSPORTATION SAN DIEGO TO THE FOLLOWING AND RETURN: 11/20-21 BANNING, INDIO, PALM DESERT, INDIO; 12/5 WINTERHAVEN	$436.80
DPAD20260059	01/08/2026	ADEN J OROZCO	12/15/2025	12/19/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$41.30
DPAD20260062	01/13/2026	ROBERTO A ARTEAGA	12/11/2025	12/11/2025	STAFF TRANSPORTATION YUBA CITY TO CHICO AND RETURN	$70.70
DPAD20260066	01/15/2026	ALEJANDRO PADILLA	12/01/2025	12/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,614.34
DPAD20260071	01/27/2026	ADEN J OROZCO	01/05/2026	01/09/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$105.03
DPAD20260072	01/22/2026	MARGARET ARECHIGA	01/08/2026	01/08/2026	STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN	$89.90
DPAD20260075	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/07/2026	01/08/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	$296.41
DPAD20260076	01/30/2026	CITIBANK - TRAVEL CBA CARD	01/06/2026	01/06/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	$206.40
DPAD20260078	01/26/2026	ADEN J OROZCO	01/19/2026	01/19/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.60
DPAD20260079	01/26/2026	ADEN J OROZCO	01/12/2026	01/16/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$63.80
DPAD20260080	01/26/2026	ROBERTO J NEGRETE	01/06/2026	01/06/2026	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$61.62
DPAD20260081	01/26/2026	ROBERTO J NEGRETE	01/19/2026	01/19/2026	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$57.27
DPAD20260084	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/21/2026	STAFF TRANSPORTATION AIRFARE FOR L MATA SACRAMENTO TO BURBANK AND RETURN	$672.96
DPAD20260085	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/18/2026	01/21/2026	STAFF TRANSPORTATION AIRFARE FOR B ANVER WASHINGTON DC TO LOS ANGELES AND RETURN	$412.79
DPAD20260088	01/28/2026	THERESA M NEVINS	01/21/2026	01/21/2026	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAD20260089	01/28/2026	THERESA M NEVINS	01/14/2026	01/14/2026	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$52.49
DPAD20260090	01/28/2026	ADEN J OROZCO	01/22/2026	01/23/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$63.80
DPAD20260091	02/09/2026	ROBERTO J NEGRETE	01/20/2026	01/20/2026	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO CALIFORNIA CITY AND RETURN	$9.20 $221.12
DPAD20260092	02/12/2026	ROBERTO A ARTEAGA	01/13/2026	01/14/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YUBA CITY TO ARCATA, BLUE LAKE AND RETURN	$17.50 $170.70 $407.45
DPAD20260093	02/10/2026	MARGARET ARECHIGA	01/19/2026	01/23/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO CALIFORNIA CITY, BAKERSFIELD AND RETURN	$34.56 $428.25 $373.37
DPAD20260094	02/09/2026	LIZETTE M MATA	01/19/2026	01/21/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO CALIFORNIA CITY, BAKERSFIELD AND RETURN	$32.42 $422.36 $585.31
DPAD20260095	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/21/2026	01/21/2026	STAFF TRANSPORTATION AIRFARE FOR U OJEDA LOS ANGELES TO WASHINGTON DC	$296.41
DPAD20260097	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/22/2026	01/22/2026	STAFF TRANSPORTATION AIRFARE FOR D HURTADO LOS ANGELES TO WASHINGTON DC	$206.40
DPAD20260099	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/21/2026	STAFF TRANSPORTATION RENTAL AUTO FOR U OJEDA INGLEWOOD TO LOS ANGELES, CALIFORNIA CITY AND RETURN	$159.61
DPAD20260100	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/19/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	$206.40
DPAD20260101	02/10/2026	ELISA MARIA JIMENEZ	01/15/2026	01/15/2026	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	$12.90 $174.00
DPAD20260104	02/04/2026	ALEJANDRO PADILLA	01/01/2026	01/31/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,538.01
DPAD20260105	02/12/2026	ROBERTO J NEGRETE	01/30/2026	01/30/2026	STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	$216.05
DPAD20260106	02/09/2026	ADEN J OROZCO	01/26/2026	01/30/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.70
DPAD20260107	02/12/2026	THERESA M NEVINS	01/16/2026	01/16/2026	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO RIO VISTA AND RETURN	$24.60 $105.88
DPAD20260109	02/18/2026	JAMES M SCHWAB	01/11/2026	01/13/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO WASHINGTON DC AND RETURN	$133.06 $398.00 $820.22
DPAD20260116	02/13/2026	ADEN J OROZCO	02/02/2026	02/06/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.47
DPAD20260117	02/18/2026	THERESA M NEVINS	02/05/2026	02/05/2026	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SAN MATEO, SUNNYVALE AND RETURN	$10.48 $61.69
DPAD20260118	02/18/2026	THERESA M NEVINS	02/04/2026	02/04/2026	STAFF TRANSPORTATION	$46.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20260119	02/13/2026	MARGARET ARECHIGA	02/03/2026	02/03/2026	STAFF TRANSPORTATION	$84.10
					FRESNO TO HANFORD AND RETURN	
DPAD20260124	02/18/2026	THERESA M NEVINS	02/07/2026	02/07/2026	STAFF TRANSPORTATION	$63.94
					SAN FRANCISCO TO SANTA CLARA AND RETURN	
DPAD20260125	02/23/2026	MARGARET ARECHIGA	02/04/2026	02/05/2026	STAFF PER DIEM	$40.29
					STAFF TRANSPORTATION	$287.10
					FRESNO TO MODESTO, MERCED, HOLLISTER AND RETURN	
DPAD20260126	02/23/2026	LIZETTE M MATA	02/05/2026	02/05/2026	STAFF PER DIEM	$44.07
					STAFF TRANSPORTATION	$211.70
					SACRAMENTO TO HOLLISTER AND RETURN	
DPAD20260130	02/27/2026	ROBERTO J NEGRETE	02/05/2026	02/06/2026	STAFF INCIDENTALS	$18.31
					STAFF PER DIEM	$151.06
					STAFF TRANSPORTATION	$329.15
					LOS ANGELES TO FRESNO AND RETURN	
DPAD20260132	02/23/2026	ROBERTO A ARTEAGA	02/09/2026	02/09/2026	STAFF TRANSPORTATION	$70.32
					SACRAMENTO TO STOCKTON AND RETURN	
DPAD20260134	02/24/2026	ADEN J OROZCO	02/09/2026	02/15/2026	STAFF TRANSPORTATION	$39.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20260138	03/03/2026	JAMES M SCHWAB	01/20/2026	01/20/2026	STAFF TRANSPORTATION	$218.95
					SACRAMENTO TO HOLLISTER AND RETURN	
DPAD20260139	03/09/2026	JAMES M SCHWAB	02/09/2026	02/10/2026	STAFF INCIDENTALS	$44.91
					STAFF PER DIEM	$269.00
					STAFF TRANSPORTATION	$756.53
					SACRAMENTO TO RIVERSIDE, PALM SPRINGS AND RETURN	
DPAD20260140	03/02/2026	ADEN J OROZCO	02/21/2026	02/21/2026	STAFF TRANSPORTATION	$53.85
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20260141	03/02/2026	ADEN J OROZCO	02/16/2026	02/18/2026	STAFF TRANSPORTATION	$13.77
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20260142	03/02/2026	ADEN J OROZCO	02/19/2026	02/19/2026	STAFF TRANSPORTATION	$48.57
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20260143	03/02/2026	LAUREN ODETTE GALLANT	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$23.20
					ENCINO TO LOS ANGELES AND RETURN	
DPAD20260144	03/02/2026	LAUREN ODETTE GALLANT	02/04/2026	02/04/2026	STAFF TRANSPORTATION	$18.85
					ENCINO TO CULVER CITY AND RETURN	
DPAD20260145	03/02/2026	LAUREN ODETTE GALLANT	02/06/2026	02/06/2026	STAFF TRANSPORTATION	$18.12
					ENCINO TO BEVERLY HILLS AND RETURN	
DPAD20260146	03/02/2026	LAUREN ODETTE GALLANT	02/19/2026	02/19/2026	STAFF TRANSPORTATION	$23.92
					ENCINO TO SYLMAR AND RETURN	
DPAD20260147	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/16/2026	STAFF TRANSPORTATION	$306.40
					AIRFARE FOR E RODRIGUEZ WASHINGTON DC TO LOS ANGELES	
DPAD20260149	03/11/2026	SILVIA F RUELAS-CHULAK	01/20/2026	01/20/2026	STAFF PER DIEM	$12.50
					STAFF TRANSPORTATION	$318.27
					SAN DIEGO TO CALIFORNIA CITY, PALMDALE AND RETURN	
DPAD20260151	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/20/2026	02/20/2026	STAFF TRANSPORTATION	$669.40
					AIRFARE FOR U OJEDA WASHINGTON DC TO SAN DIEGO	
DPAD20260152	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/20/2026	02/20/2026	STAFF TRANSPORTATION	$226.40
					AIRFARE FOR E RODRIGUEZ SAN JOSE TO SAN DIEGO	
DPAD20260156	03/16/2026	LIZETTE M MATA	02/19/2026	02/19/2026	STAFF PER DIEM	$16.61
					STAFF TRANSPORTATION	$101.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SACRAMENTO TO SAN FRANCISCO AND RETURN	
DPAD20260157	03/16/2026	MARGARET ARECHIGA	02/19/2026	02/20/2026	STAFF INCIDENTALS	$16.57
					STAFF PER DIEM	$177.16
					STAFF TRANSPORTATION	$197.92
					FRESNO TO SALINAS AND RETURN	
DPAD20260158	03/16/2026	SILVIA F RUELAS-CHULAK	02/09/2026	02/10/2026	STAFF TRANSPORTATION	$258.82
					SAN DIEGO TO ONTARIO, RIVERSIDE, PALM SPRINGS, COACHELLA, PALM DESERT, INDIO, PALM SPRINGS AND RETURN	
DPAD20260159	03/16/2026	ROBERTO J NEGRETE	02/19/2026	02/20/2026	STAFF INCIDENTALS	$66.05
					STAFF PER DIEM	$184.88
					STAFF TRANSPORTATION	$53.38
					LOS ANGELES TO SOLEDAD, SALINAS AND RETURN	
DPAD20260162	03/16/2026	CITIBANK - TRAVEL CBA CARD	02/19/2026	02/19/2026	STAFF TRANSPORTATION	$138.40
					AIRFARE FOR E RODRIGUEZ LOS ANGELES TO SAN FRANCISCO	
DPAD20260163	03/17/2026	CITIBANK - TRAVEL CBA CARD	02/19/2026	02/22/2026	STAFF TRANSPORTATION	$540.80
					AIRFARE FOR R NEGRETE BURBANK TO SAN JOSE AND RETURN	
DPAD20260164	03/17/2026	CITIBANK - TRAVEL CBA CARD	02/22/2026	02/22/2026	STAFF TRANSPORTATION	$405.40
					AIRFARE FOR U OJEDA SAN DIEGO TO WASHINGTON DC	
DPAD20260165	03/17/2026	CITIBANK - TRAVEL CBA CARD	02/21/2026	02/22/2026	STAFF TRANSPORTATION	$306.40
					AIRFARE FOR E RODRIGUEZ LOS ANGELES TO WASHINGTON DC	
DPAD20260168	03/10/2026	CITIBANK - TRAVEL CBA CARD	02/19/2026	02/20/2026	STAFF TRANSPORTATION	$87.74
					RENTAL AUTO FOR R NEGRETE SAN JOSE TO SOLEDAD, SALINAS AND RETURN	
DPAD20260169	03/11/2026	THERESA M NEVINS	02/26/2026	02/26/2026	STAFF TRANSPORTATION	$21.02
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20260173	03/11/2026	LAUREN ODETTE GALLANT	02/27/2026	02/27/2026	STAFF TRANSPORTATION	$84.10
					ENCINO TO IRVINE AND RETURN	
DPAD20260174	03/20/2026	ROBERTO A ARTEAGA	02/26/2026	02/26/2026	STAFF TRANSPORTATION	$192.85
					YUBA CITY TO UKIAH AND RETURN	
DPAD20260179	03/16/2026	ADEN J OROZCO	02/23/2026	02/27/2026	STAFF TRANSPORTATION	$35.52
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20260181	03/10/2026	ALEJANDRO PADILLA	02/01/2026	02/28/2026	SENATOR PER DIEM	$2,412.92
					PER DIEM EXPENSES IN WASHINGTON DC	
DPAD20260182	03/17/2026	LAUREN ODETTE GALLANT	02/24/2026	02/24/2026	STAFF TRANSPORTATION	$8.70
					ENCINO TO LOS ANGELES AND RETURN	
DPAD20260183	03/17/2026	LAUREN ODETTE GALLANT	03/05/2026	03/05/2026	STAFF TRANSPORTATION	$16.53
					ENCINO TO WEST HOLLYWOOD AND RETURN	
DPAD20260184	03/17/2026	THERESA M NEVINS	02/27/2026	02/27/2026	STAFF PER DIEM	$10.58
					STAFF TRANSPORTATION	$58.58
					SAN FRANCISCO TO LIVERMORE AND RETURN	
DPAD20260185	03/31/2026	THERESA M NEVINS	03/05/2026	03/05/2026	STAFF PER DIEM	$12.75
					STAFF TRANSPORTATION	$91.70
					SAN FRANCISCO TO SAN JOSE AND RETURN	
DPAD20260186	03/31/2026	THERESA M NEVINS	03/04/2026	03/04/2026	STAFF PER DIEM	$45.93
					STAFF TRANSPORTATION	$95.04
					SAN FRANCISCO TO ANTIOCH, CLAYTON, BRENTWOOD, CONCORD AND RETURN	
DPAD20260187	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/06/2026	03/06/2026	STAFF TRANSPORTATION	$440.40
					AIRFARE FOR E RODRIGUEZ WASHINGTON DC TO LOS ANGELES	
DPAD20260192	03/17/2026	THERESA M NEVINS	03/06/2026	03/06/2026	STAFF TRANSPORTATION	$27.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20260193	03/17/2026	ADEN J OROZCO	03/02/2026	03/06/2026	STAFF TRANSPORTATION	$47.12
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20260195	03/18/2026	KATHLEEN E ELY	03/03/2026	03/03/2026	STAFF TRANSPORTATION	$46.40
					SAN DIEGO TO ESCONDIDO AND RETURN	
DPAD20260198	03/20/2026	MARGARET ARECHIGA	03/04/2026	03/04/2026	STAFF TRANSPORTATION	$89.90
					FRESNO TO MERCED AND RETURN	
DPAD20260199	03/20/2026	LAUREN ODETTE GALLANT	03/11/2026	03/11/2026	STAFF TRANSPORTATION	$97.87
					ENCINO TO SAN BERNARDINO TO LOS ANGELES	
DPAD20260200	03/20/2026	THERESA M NEVINS	03/11/2026	03/11/2026	STAFF PER DIEM	$12.75
					STAFF TRANSPORTATION	$71.76
					SAN FRANCISCO TO PALO ALTO, REDWOOD CITY, HALF MOON BAY, SAN BRUNO AND RETURN	
DPAD20260201	03/20/2026	THERESA M NEVINS	03/10/2026	03/10/2026	STAFF TRANSPORTATION	$52.30
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20260207	03/24/2026	ADEN J OROZCO	03/09/2026	03/13/2026	STAFF TRANSPORTATION	$29.72
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20260210	03/25/2026	CITIBANK - TRAVEL CBA CARD	03/11/2026	03/11/2026	STAFF TRANSPORTATION	$81.55
					RENTAL AUTO FOR L MATA SACRAMENTO TO SAN BERNARDINO, RIVERSIDE AND RETURN	
DPAD20260212	03/27/2026	ROBERTO A ARTEAGA	03/12/2026	03/12/2026	STAFF TRANSPORTATION	$76.85
					YUBA CITY TO OROVILLE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$33,304.75**
0002880045	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$40.00
0002880666	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$60.00
0002883576	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$10.00
					OTHER CONTRACTUAL SERVICES	**$110.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	101,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-62,671.84	-62,671.84
ORGANIZATION TOTALS	101,300.00	-$62,671.84	-$62,671.84
UNEXPENDED BALANCE AS OF 03/31/2026			**$38,628.16**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TORRES, MICHELLE			INTERN FROM JAN. 21	$3,746.16
		CHOBANYAN, NELLIE A.			INTERN FROM JAN. 21	$3,938.24
		BLICKENSTAFF-JAMES, AMAYA R			INTERN FROM JAN. 20	$5,455.92
		SHAUGHNESSY, CLAYSON A			INTERN FROM JAN. 20	$6,235.36
		SHAH, DHRUV K			INTERN FROM JAN. 20	$6,235.36
		KARRA, NAMRATA			INTERN FROM JAN. 20	$6,235.36
		LAVITORIA, MIKAYLA AERIEL L			INTERN FROM JAN. 21	$4,130.37
		COLE, ARIES BRADLEY			INTERN FROM JAN. 20	$5,455.92
		PARRA-LOPEZ, ANDREA			INTERN FROM JAN. 20	$2,338.26
		LAMA, TENZIN TSOMO			INTERN FROM JAN. 20	$5,455.92
		ALVAREZ, JOHN ANTHONY			INTERN FROM JAN. 20	$6,235.36
		LOPEZ, DANIELLE L			INTERN FROM JAN. 20	$3,897.09
		ORTEGA, ESTRELLA N			INTERN FROM JAN. 20	$3,312.52
					PERSONNEL COMP. FULL-TIME PERMANENT	$62,671.84
					Net Payroll Expenses	**$62,671.84**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - PADILLA

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-25,002.00	-25,002.00
ORGANIZATION TOTALS	750,000.00	-$25,002.00	-$25,002.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$724,998.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,207,264.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,854,932.27
Travel and Transportation of Persons		-391.02	-157,408.59
Transportation of Things		0.00	-31.32
Rent, Communications and Utilities		0.00	-78,818.84
Printing and Reproduction		0.00	-353.40
Other Contractual Services		0.00	-16,732.40
Supplies and Materials		0.00	-121,040.96
Acquisition of Assets		0.00	-56,318.72
ORGANIZATION TOTALS	4,207,264.00	-$391.02	-$3,285,636.50
UNEXPENDED BALANCE AS OF 03/31/2026			**$921,627.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DPAU20241459	10/07/2025	ROBERT P GIVENS	09/24/2024	09/25/2024	STAFF INCIDENTALS	$14.56
					STAFF PER DIEM	$159.00
					STAFF TRANSPORTATION	$217.46
					LOUISVILLE TO BOWLING GREEN, MORGANTOWN, CENTRAL CITY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$391.02**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-29,336.44
ORGANIZATION TOTALS	64,400.00		$.00	-$29,336.44
UNEXPENDED BALANCE AS OF 03/31/2026				**$35,063.56**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,257,654.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60.75	-2,995,156.06
Travel and Transportation of Persons		-36,221.17	-238,031.18
Rent, Communications and Utilities		-17,873.41	-89,144.10
Printing and Reproduction		-70.30	-633.47
Other Contractual Services		-1,119.20	-4,522.45
Supplies and Materials		-62,359.22	-104,735.04
Acquisition of Assets		-12,194.88	-53,164.45
ORGANIZATION TOTALS	4,323,053.00	-$129,898.93	-$3,485,386.75
UNEXPENDED BALANCE AS OF 03/31/2026			**$837,666.25**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$60.75
					Net Payroll Expenses	**$60.75**
DPAU20250360	10/07/2025	ROBERT P GIVENS	10/19/2024	10/20/2024	STAFF INCIDENTALS	$10.46
					STAFF PER DIEM	$104.50
					STAFF TRANSPORTATION	$237.11
					LOUISVILLE TO RICHMOND, LONDON, CORBIN, CUMBERLAND AND RETURN	
DPAU20251243	10/06/2025	ROBERT P GIVENS	01/30/2025	01/30/2025	STAFF PER DIEM	$14.50
					STAFF TRANSPORTATION	$298.68
					LOUISVILLE TO MANCHESTER, PINEVILLE, CORBIN, SOMERSET, ELIZABETHTOWN AND RETURN	
DPAU20251246	10/06/2025	ROBERT P GIVENS	02/25/2025	02/25/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$389.72
					LOUISVILLE TO PIKEVILLE, SOUTH WILLIAMSON, HAZARD, LONDON AND RETURN	
DPAU20251247	10/06/2025	ROBERT P GIVENS	03/06/2025	03/06/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$343.22
					LOUISVILLE TO MIDDLESBORO, HARLAN AND RETURN	
DPAU20251248	10/06/2025	ROBERT P GIVENS	03/17/2025	03/18/2025	STAFF INCIDENTALS	$39.59
					STAFF PER DIEM	$333.42
					STAFF TRANSPORTATION	$471.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LOUISVILLE TO PIKEVILLE, HAZARD AND RETURN	
DPAU20251249	10/06/2025	ROBERT P GIVENS	04/02/2025	04/03/2025	STAFF INCIDENTALS	$14.76
					STAFF PER DIEM	$135.00
					STAFF TRANSPORTATION	$163.75
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20251252	10/07/2025	ROBERT P GIVENS	05/20/2025	05/23/2025	STAFF INCIDENTALS	$228.06
					STAFF PER DIEM	$932.00
					STAFF TRANSPORTATION	$370.96
					LOUISVILLE TO WASHINGTON DC AND RETURN	
DPAU20251253	10/06/2025	ROBERT P GIVENS	06/01/2025	06/02/2025	STAFF INCIDENTALS	$14.76
					STAFF PER DIEM	$122.50
					STAFF TRANSPORTATION	$163.75
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20251254	10/06/2025	ROBERT P GIVENS	06/08/2025	06/09/2025	STAFF INCIDENTALS	$14.76
					STAFF PER DIEM	$132.00
					STAFF TRANSPORTATION	$163.75
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20251255	10/06/2025	ROBERT P GIVENS	06/15/2025	06/16/2025	STAFF INCIDENTALS	$14.76
					STAFF PER DIEM	$132.00
					STAFF TRANSPORTATION	$196.50
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20251256	10/06/2025	ROBERT P GIVENS	06/24/2025	06/25/2025	STAFF INCIDENTALS	$14.76
					STAFF PER DIEM	$125.00
					STAFF TRANSPORTATION	$163.75
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20251257	10/07/2025	ROBERT P GIVENS	07/10/2025	07/11/2025	STAFF INCIDENTALS	$214.65
					STAFF PER DIEM	$199.00
					STAFF TRANSPORTATION	$199.14
					LOUISVILLE TO COVINGTON AND RETURN	
DPAU20251258	10/06/2025	ROBERT P GIVENS	07/15/2025	07/18/2025	STAFF INCIDENTALS	$135.57
					STAFF PER DIEM	$655.00
					STAFF TRANSPORTATION	$124.49
					LOUISVILLE TO WASHINGTON DC AND RETURN	
DPAU20251259	10/06/2025	ROBERT P GIVENS	07/27/2025	07/28/2025	STAFF INCIDENTALS	$14.76
					STAFF PER DIEM	$125.00
					STAFF TRANSPORTATION	$163.75
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20251260	10/06/2025	ROBERT P GIVENS	08/04/2025	08/05/2025	STAFF INCIDENTALS	$14.76
					STAFF PER DIEM	$144.00
					STAFF TRANSPORTATION	$163.75
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20251262	10/07/2025	ROBERT P GIVENS	08/09/2025	08/10/2025	STAFF INCIDENTALS	$18.96
					STAFF PER DIEM	$118.00
					STAFF TRANSPORTATION	$98.25
					LOUISVILLE TO LEXINGTON AND RETURN	
DPAU20251263	10/06/2025	ROBERT P GIVENS	08/18/2025	08/19/2025	STAFF INCIDENTALS	$14.76
					STAFF PER DIEM	$131.00
					STAFF TRANSPORTATION	$163.75
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20251264	10/06/2025	ROBERT P GIVENS	08/24/2025	08/25/2025	STAFF INCIDENTALS	$14.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$131.30
					STAFF TRANSPORTATION	$163.75
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20251265	10/06/2025	ROBERT P GIVENS	08/28/2025	08/29/2025	STAFF INCIDENTALS	$14.76
					STAFF PER DIEM	$134.50
					STAFF TRANSPORTATION	$163.75
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20251319	10/06/2025	MARY ELIZABETH LATHAM	08/28/2025	08/29/2025	STAFF INCIDENTALS	$13.65
					STAFF PER DIEM	$142.01
					STAFF TRANSPORTATION	$161.92
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20251325	10/07/2025	RAND PAUL	09/08/2025	09/12/2025	SENATOR INCIDENTALS	$30.21
					SENATOR PER DIEM	$227.33
					SENATOR TRANSPORTATION	$648.60
					BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, LEXINGTON AND RETURN	
DPAU20251333	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/12/2025	STAFF TRANSPORTATION	$164.49
					RENTAL AUTO FOR K COOPER BOWLING GREEN TO LEXINGTON AND RETURN	
DPAU20251338	10/06/2025	KELSEY C COOPER	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$161.13
					BOWLING GREEN TO LOUISVILLE AND RETURN	
DPAU20251339	10/06/2025	KELSEY C COOPER	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$150.65
					BOWLING GREEN TO LOUISVILLE AND RETURN	
DPAU20251344	10/06/2025	LAWRENCE C ARNOLD	09/12/2025	09/12/2025	STAFF PER DIEM	$13.51
					STAFF TRANSPORTATION	$200.43
					BOWLING GREEN TO LEXINGTON AND RETURN	
DPAU20251346	10/10/2025	NEW FLIGHT CHARTERS	09/24/2025	09/24/2025	SENATOR TRANSPORTATION	$6,990.65
					AIRFARE FOR SEN PAUL BOWLING GREEN TO ASHLAND	
DPAU20251347	10/08/2025	JOHN BRYCE	09/02/2025	09/04/2025	SENATOR TRANSPORTATION	$300.00
					CAR SERVICE FOR SEN PAUL AS FOLLOWS: 9/2 BOWLING GREEN TO NASHVILLE TN; 9/4 NASHVILLE TN TO BOWLING GREEN	
DPAU20251349	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/23/2025	STAFF TRANSPORTATION	$69.30
					AIRFARE FOR L GODWIN WASHINGTON DC TO CINCINNATI OH	
DPAU20251350	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/23/2025	STAFF TRANSPORTATION	$69.30
					AIRFARE FOR G LIPSKY WASHINGTON DC TO HEBRON	
DPAU20251351	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$315.30
					AIRFARE FOR L GODWIN LOUISVILLE TO WASHINGTON DC	
DPAU20251352	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$315.30
					AIRFARE FOR G LIPSKY LOUISVILLE TO WASHINGTON DC	
DPAU20251362	10/10/2025	WHITNEY S MEADOWS	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$19.65
					LOUISVILLE TO LA GRANGE AND RETURN	
DPAU20251363	10/14/2025	WHITNEY S MEADOWS	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$17.03
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20251365	10/14/2025	SARAH A ALEXCEE	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$265.93
					BOWLING GREEN TO BURLINGTON AND RETURN	
DPAU20251366	10/09/2025	WILLIAM S MATTHEWS	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$102.18
					BUTLER TO ERLANGER, CYNTHIANA AND RETURN	
DPAU20251367	10/09/2025	WILLIAM S MATTHEWS	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$100.87
					BUTLER TO CYNTHIANA, DRY RIDGE, BURLINGTON AND RETURN	
DPAU20251368	10/16/2025	WILLIAM S MATTHEWS	09/23/2025	09/23/2025	STAFF PER DIEM	$12.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION BUTLER TO WORTHVILLE AND RETURN	$104.80
DPAU20251369	10/14/2025	WILLIAM S MATTHEWS	09/22/2025	09/22/2025	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	$46.50
DPAU20251370	10/17/2025	JAMES PATRICK STEPHENS	09/18/2025	09/18/2025	STAFF TRANSPORTATION GREENUP TO SHELBYVILLE, LA GRANGE, LOUISVILLE AND RETURN	$257.41
DPAU20251371	10/14/2025	JAMES PATRICK STEPHENS	09/15/2025	09/15/2025	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO MAYSVILLE, CYNTHIANA, DRY RIDGE, BURLINGTON, HEBRON AND RETURN	$18.83 $187.98
DPAU20251372	10/17/2025	JAMES PATRICK STEPHENS	09/11/2025	09/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LEXINGTON, LOUISVILLE AND RETURN	$32.21 $240.35 $275.46
DPAU20251373	10/09/2025	WILLIAM S MATTHEWS	09/20/2025	09/20/2025	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	$36.02
DPAU20251374	10/17/2025	LAWRENCE C ARNOLD	09/17/2025	09/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ASHLAND AND RETURN	$17.10 $178.18 $450.64
DPAU20251375	10/09/2025	WILLIAM S MATTHEWS	09/19/2025	09/19/2025	STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	$65.50
DPAU20251376	10/14/2025	WHITNEY S MEADOWS	09/18/2025	09/18/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.68
DPAU20251377	10/09/2025	WILLIAM S MATTHEWS	09/18/2025	09/18/2025	STAFF TRANSPORTATION BUTLER TO CYNTHIANA, DRY RIDGE, BURLINGTON AND RETURN	$107.42
DPAU20251378	10/10/2025	WHITNEY S MEADOWS	09/16/2025	09/16/2025	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	$34.71
DPAU20251380	10/27/2025	GABRIELLE L LIPSKY	09/23/2025	09/26/2025	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO HEBRON, ASHLAND, LOUISVILLE, WASHINGTON DC AND RETURN	$61.28 $558.12
DPAU20251381	10/16/2025	LAWSON M GODWIN	09/23/2025	09/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH, ASHLAND, HEBRON, LOUISVILLE AND RETURN	$61.56 $507.48 $55.93
DPAU20251382	10/17/2025	MARY ELIZABETH LATHAM	09/20/2025	09/20/2025	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO RICHMOND AND RETURN	$10.53 $133.62
DPAU20251383	10/14/2025	BRYAN J MILLS	09/25/2025	09/25/2025	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	$24.89
DPAU20251384	10/14/2025	BRYAN J MILLS	09/19/2025	09/19/2025	STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	$66.81
DPAU20251385	10/14/2025	BRYAN J MILLS	09/18/2025	09/18/2025	STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN	$94.97
DPAU20251386	10/14/2025	BRYAN J MILLS	09/17/2025	09/17/2025	STAFF TRANSPORTATION CORBIN TO WHITLEY CITY AND RETURN	$58.29
DPAU20251387	10/14/2025	BRYAN J MILLS	09/16/2025	09/16/2025	STAFF TRANSPORTATION CORBIN TO JAMESTOWN AND RETURN	$99.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU20251388	10/14/2025	BRYAN J MILLS	09/15/2025	09/15/2025	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	$24.89
DPAU20251389	10/15/2025	BRYAN J MILLS	09/11/2025	09/11/2025	STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	$142.13
DPAU20251390	10/15/2025	BRYAN J MILLS	09/10/2025	09/10/2025	STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	$110.69
DPAU20251391	10/15/2025	BRYAN J MILLS	09/09/2025	09/09/2025	STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	$117.24
DPAU20251392	10/14/2025	BRYAN J MILLS	09/08/2025	09/08/2025	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	$24.89
DPAU20251393	10/16/2025	LAWRENCE C ARNOLD	09/23/2025	09/25/2025	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ASHLAND, COVINGTON, LOUISVILLE AND RETURN	$55.38 $468.32
DPAU20251394	10/17/2025	RAND PAUL	09/14/2025	09/19/2025	SENATOR TRANSPORTATION BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	$1,006.78
DPAU20251395	10/16/2025	JACKSON C SIMON	09/23/2025	09/25/2025	STAFF TRANSPORTATION BROWNSVILLE TO ASHLAND, GREENUP, MAYSVILLE, MOUNT OLIVET, BURLINGTON, LA GRANGE, SHELBYVILLE AND RETURN	$474.87
DPAU20251396	10/23/2025	ANGELA D PACE	09/23/2025	09/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO PROSPECT, ASHLAND, GREENUP, MAYSVILLE, MOUNT OLIVET, CYNTHIANA, DRY RIDGE, BURLINGTON, HEBRON, LA GRANGE, PROSPECT, SHELBYVILLE AND RETURN	$45.95 $350.64 $186.67
DPAU20251398	10/17/2025	LAWRENCE C ARNOLD	09/30/2025	09/30/2025	STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE AND RETURN	$44.54
DPAU20251399	10/23/2025	AMY T BEE	09/24/2025	09/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO BURLINGTON, HEBRON, LA GRANGE, SHELBYVILLE AND RETURN	$27.69 $238.39 $332.08
DPAU20251400	10/23/2025	KELSEY C COOPER	09/24/2025	09/25/2025	STAFF INCIDENTALS STAFF PER DIEM BOWLING GREEN TO HEBRON AND RETURN	$27.69 $240.54
DPAU20251401	11/07/2025	ALEXANDRA BASTON HAWKINS	06/01/2025	06/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RED BOILING SPRINGS TN TO NASHVILLE TN, WASHINGTON DC, CAMP SPRINGS MD, WASHINGTON DC, NASHVILLE TN AND RETURN	$176.08 $1,210.48 $1,407.32
DPAU20251402	10/22/2025	LAWRENCE C ARNOLD	09/29/2025	09/29/2025	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN, HOPKINSVILLE AND RETURN	$11.72 $137.55
DPAU20251403	10/18/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/26/2025	STAFF TRANSPORTATION RENTAL AUTO FOR L GODWIN HEBRON TO ASHLAND, HEBRON, LOUISVILLE AND RETURN	$405.79
DPAU20251406	10/28/2025	RAND PAUL	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,850.81
DPAU20251407	10/24/2025	RAND PAUL	09/29/2025	09/29/2025	SENATOR PER DIEM SENATOR TRANSPORTATION BOWLING GREEN TO NASHVILLE TN TO WASHINGTON DC	$13.63 $444.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU20251408	10/24/2025	JAMES PATRICK STEPHENS	09/24/2025	09/25/2025	STAFF INCIDENTALS	$27.69
					STAFF PER DIEM	$224.00
					STAFF TRANSPORTATION	$367.45
					GREENUP TO ASHLAND, MAYSVILLE, MOUNT OLIVET, CYNTHIANA, DRY RIDGE, COVINGTON, HEBRON, LA GRANGE, SHELBYVILLE, LOUISVILLE AND RETURN	
DPAU20251426	10/27/2025	RAND PAUL	07/08/2025	07/11/2025	SENATOR INCIDENTALS	$24.60
					SENATOR PER DIEM	$199.00
					SENATOR TRANSPORTATION	$44.52
					ADDITIONAL EXPENSES FOR TRIP BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, HEBRON, COVINGTON, GEORGETOWN, RICHMOND AND RETURN	
DPAU20251430	10/28/2025	WILLIAM S MATTHEWS	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$220.08
					BUTLER TO WILLIAMSBURG AND RETURN	
DPAU20251431	10/28/2025	BRYAN J MILLS	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20251432	10/28/2025	BRYAN J MILLS	09/23/2025	09/23/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO BARBOURVILLE AND RETURN	
DPAU20251433	10/28/2025	BRYAN J MILLS	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20251434	10/28/2025	BRYAN J MILLS	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$136.89
					CORBIN TO BURKESVILLE AND RETURN	
DPAU20251439	11/19/2025	BRYAN J MILLS	09/29/2025	09/29/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20251440	11/19/2025	BRYAN J MILLS	09/30/2025	09/30/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO BARBOURVILLE AND RETURN	
DPAU20251448	02/06/2026	ROBERT C AUGUSTINE	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$18.34
					BARDSTOWN TO BLOOMFIELD AND RETURN	
DPAU20251449	02/06/2026	ROBERT C AUGUSTINE	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$72.05
					BARDSTOWN TO DANVILLE AND RETURN	
DPAU20251450	02/06/2026	ROBERT C AUGUSTINE	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$44.54
					BARDSTOWN TO ELIZABETHTOWN AND RETURN	
DPAU20251451	02/06/2026	ROBERT C AUGUSTINE	09/14/2025	09/14/2025	STAFF TRANSPORTATION	$26.20
					BARDSTOWN TO LEBANON JUNCTION AND RETURN	
DPAU20251452	02/06/2026	ROBERT C AUGUSTINE	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$85.15
					BARDSTOWN TO LEXINGTON AND RETURN	
DPAU20251453	02/12/2026	ROBERT C AUGUSTINE	08/28/2025	08/29/2025	STAFF INCIDENTALS	$14.76
					STAFF PER DIEM	$132.11
					STAFF TRANSPORTATION	$144.10
					BARDSTOWN TO BOWLING GREEN AND RETURN	
DPAU20251457	03/24/2026	ROBERT C AUGUSTINE	09/23/2025	09/25/2025	STAFF INCIDENTALS	$35.69
					STAFF PER DIEM	$215.00
					STAFF TRANSPORTATION	$366.80
					BARDSTOWN TO ASHLAND, MAYSVILLE, MOUNT OLIVET, CYNTHIANA, LA GRANGE, LOUISVILLE AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$36,221.17**
0002879051	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$27.20
DPAU20251441	11/26/2025	LEIDOS DIGITAL SOLUTIONS INC	01/01/2025	12/31/2025	VOICE, DATA COMM EQP MAINT	$1,092.00
				OTHER CONTRACTUAL SERVICES		**$1,119.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002877739	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	VOICE AND DATA COMM EQUIPMENT	$39.98
0002879281	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	$1,495.98
0002883778	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	$1,561.78
DPAU20251337	10/08/2025	WILLIAM E HENDERSON	09/15/2025	09/15/2025	VOICE AND DATA COMM EQUIPMENT	$300.99
DPAU20251427	10/28/2025	WILLIAM E HENDERSON	09/30/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	$187.60
DPAU20251443	01/09/2026	WILLIAM E HENDERSON	09/30/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	$413.10
DPAU20251444	01/26/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	IT EQUIPMENT	$5,012.88
DPAU20251445	01/26/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	IT EQUIPMENT	$614.10
DPAU20251446	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	IT EQUIPMENT	$1,254.11
DPAU20251447	02/03/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	IT EQUIPMENT	$1,314.36
					ACQUISITION OF ASSETS	**$12,194.88**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-40,696.79
ORGANIZATION TOTALS	64,400.00		$.00	-$40,696.79
UNEXPENDED BALANCE AS OF 03/31/2026				**$23,703.21**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,346,605.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,297,170.37	-1,297,170.37
Travel and Transportation of Persons		-47,406.86	-47,406.86
Rent, Communications and Utilities		-24,710.85	-24,710.85
Printing and Reproduction		-30.40	-30.40
Other Contractual Services		-133.75	-133.75
Supplies and Materials		-11,367.35	-11,367.35
Acquisition of Assets		-25,155.59	-25,155.59
ORGANIZATION TOTALS	4,377,956.00	-$1,405,975.17	-$1,405,975.17
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,971,980.83**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SEIDEL, REBECCA S			FIELD REPRESENTATIVE	$39,499.93
		HENDERSON, WILLIAM E			CHIEF OF STAFF	$2,499.96
		BROOKER, BRANDON R			SPECIAL ASSISTANT	$75,000.00
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	$52,749.96
		STAFFORD, DOUG A			SENIOR ADVISOR	$56,250.00
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	$21,459.48
		RICHARDSON, STACEY L			SENIOR CASEWORK ASSISTANT	$27,825.00
		HAWKINS, ALEXANDRA BASTON			CONSTITUENT SERVICE REPRESENTATIVE	$39,000.00
		MILLS, BRYAN J			FIELD REPRESENTATIVE	$49,999.93
		HONAKER, BONNIE L			CONSTITUENT SERVICE REPRESENTATIVE	$26,025.00
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	$49,999.93
		HASERT, JASON T			FIELD REPRESENTATIVE	$49,999.93
		SIMS, MICA N			FIELD REPRESENTATIVE TO OCT. 8	$14,012.50
		MATTHEWS, WILLIAM S			FIELD REPRESENTATIVE	$43,749.96
		COOPER, KELSEY C			SENIOR ADVISOR	$2,499.96
		AUGUSTINE, ROBERT C			FIELD REPRESENTATIVE	$50,249.93
		JONES, REGENA T			FIELD REPRESENTATIVE TO DEC. 11	$16,862.50
		HENLE, CHARLES D			DIRECTOR OF OPERATIONS	$8,933.29
		BEE, AMY T			CONSTITUENT SERVICE REPRESENTATIVE	$32,250.00
		STEPHENS, JAMES PATRICK			SECURITY DIRECTOR	$5,666.63
		TRACY, NATALIE BROOKE			CONSTITUENT SERVICE REPRESENTATIVE	$30,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CASE, CALLUM M			COUNSEL	$49,999.93
		GIVENS, ROBERT P			STATE DIRECTOR	$87,499.93
		ALEXCEE, SARAH A			CASEWORK ASSISTANT TO JAN. 15	$12,690.00
		ARNOLD, LAWRENCE C			FIELD REPRESENTATIVE	$38,749.93
		PACE, ANGELA D			DIRECTOR OF CONSTITUENT SERVICES	$49,999.93
		LATHAM, MARY ELIZABETH			FIELD REPRESENTATIVE	$29,749.93
		ALEXANDER, NICHOLAS M			LEGISLATIVE ASSISTANT	$34,999.93
		REICHARD, KORRYN DIANE			DIGITAL PRESS SECRETARY	$2,499.96
		WINDHORST, SYDNEY D			STAFF ASSISTANT	$24,999.96
		MANZELLI, SEAN C			SCHEDULER	$2,499.96
		BLANKENSHIP, ELIZABETH WYN			LEGISLATIVE CORRESPONDENT	$24,999.96
		EBERT, ERIN E			ARCHIVIST	$2,499.96
		GODWIN, LAWSON M			PRESS ASSISTANT TO OCT. 30	$423.59
		HANSEN, JOHN L			LEGISLATIVE CORRESPONDENT	$32,499.93
		WARD, EVAN L			LEGISLATIVE CORRESPONDENT	$30,000.00
		SMITH, VIRGINIA F			LEGISLATIVE ASSISTANT	$39,999.96
		LIPSKY, GABRIELLE L			DEPUTY COMMUNICATIONS DIRECTOR	$2,499.96
		CARMICHAEL, ANDREW T.			COMMUNICATIONS DIRECTOR	$2,499.96
		WETHERTON, KATHERINE			DEPUTY SCHEDULER	$25,499.96
		SIMON, JACKSON C			STAFF ASSISTANT	$15,999.96
		DAVIS, MICHAEL C			LEGISLATIVE ASSISTANT	$59,999.94
		HOWELL, LESTER R.			PRESS ASSISTANT FROM JAN. 5	$13,138.85
		BURCHETT, AMBER R			FIELD REPRESENTATIVE FROM JAN. 8	$14,986.09
		JOHNSON, LUCAS			STAFF ASSISTANT FROM MAR. 23	$1,111.10
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,295,382.53
					PERSONNEL BENEFITS	$1,780.90
					Net Payroll Expenses	**$1,297,163.43**
DPAU20260005	11/17/2025	CHARLES D HENLE	10/05/2025	10/08/2025	STAFF PER DIEM	$41.64
					STAFF TRANSPORTATION	$1,392.76
					WASHINGTON DC TO LOUISVILLE AND RETURN	
DPAU20260006	11/14/2025	RAND PAUL	10/03/2025	10/03/2025	SENATOR TRANSPORTATION	$508.30
					WASHINGTON DC TO NASHVILLE TN TO BOWLING GREEN	
DPAU20260007	11/17/2025	RAND PAUL	10/06/2025	10/10/2025	SENATOR TRANSPORTATION	$942.78
					BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	
DPAU20260008	11/14/2025	RAND PAUL	10/20/2025	10/23/2025	SENATOR PER DIEM	$11.61
					SENATOR TRANSPORTATION	$576.78
					BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	
DPAU20260009	11/17/2025	RAND PAUL	11/02/2025	11/11/2025	SENATOR PER DIEM	$27.71
					SENATOR TRANSPORTATION	$736.96
					BOWLING GREEN TO PHILADELPHIA PA, WASHINGTON DC, NASHVILLE TN AND RETURN	
DPAU20260010	11/14/2025	RAND PAUL	10/27/2025	10/30/2025	SENATOR PER DIEM	$18.85
					SENATOR TRANSPORTATION	$509.60
					BOWLING GREEN TO LOUISVILLE, WASHINGTON DC, NASHVILLE TN AND RETURN	
DPAU20260011	11/25/2025	JAMES PATRICK STEPHENS	10/10/2025	10/10/2025	STAFF TRANSPORTATION	$402.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					GREENUP TO SOMERSET, CORBIN, PINEVILLE, HARLAN, CUMBERLAND, WHITESBURG, SLADE AND RETURN	
DPAU20260012	11/25/2025	LAWRENCE C ARNOLD	10/16/2025	10/18/2025	STAFF INCIDENTALS	$31.48
					STAFF PER DIEM	$307.44
					STAFF TRANSPORTATION	$336.67
					BOWLING GREEN TO HAZARD AND RETURN	
DPAU20260013	11/25/2025	ANGELA D PACE	10/15/2025	10/18/2025	STAFF INCIDENTALS	$72.95
					STAFF PER DIEM	$655.21
					STAFF TRANSPORTATION	$383.17
					BOWLING GREEN TO PIKEVILLE, STAFFORDSVILLE, PAINTSVILLE, CAMPTON, SLADE, CAMPTON, SLADE, CAMPTON AND RETURN	
DPAU20260014	11/25/2025	KELSEY C COOPER	10/15/2025	10/18/2025	STAFF INCIDENTALS	$72.95
					STAFF PER DIEM	$638.96
					BOWLING GREEN TO PIKEVILLE, CAMPTON AND RETURN	
DPAU20260015	11/25/2025	JAMES PATRICK STEPHENS	10/16/2025	10/18/2025	STAFF TRANSPORTATION	$421.82
					GREENUP TO HEBRON, CAMPTON, SLADE, LEXINGTON AND RETURN	
DPAU20260016	11/25/2025	JAMES PATRICK STEPHENS	10/28/2025	10/29/2025	STAFF INCIDENTALS	$14.76
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$351.73
					GREENUP TO BOWLING GREEN AND RETURN	
DPAU20260017	11/25/2025	LAWRENCE C ARNOLD	11/04/2025	11/05/2025	STAFF INCIDENTALS	$14.77
					STAFF PER DIEM	$131.33
					STAFF TRANSPORTATION	$357.63
					BOWLING GREEN TO HARLAN, FRANKFORT AND RETURN	
DPAU20260018	11/24/2025	KELSEY C COOPER	10/27/2025	10/27/2025	STAFF TRANSPORTATION	$147.37
					BOWLING GREEN TO LOUISVILLE AND RETURN	
DPAU20260019	11/17/2025	REBECCA S SEIDEL	10/15/2025	10/16/2025	STAFF INCIDENTALS	$11.28
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$350.29
					LOUISVILLE TO PAINTSVILLE, PIKEVILLE, PAINTSVILLE, MANCHESTER AND RETURN	
DPAU20260020	12/02/2025	RAND PAUL	10/01/2025	10/31/2025	SENATOR PER DIEM	$2,773.01
					PER DIEM EXPENSES IN WASHINGTON DC	
DPAU20260030	11/19/2025	WHITNEY S MEADOWS	11/13/2025	11/13/2025	STAFF TRANSPORTATION	$8.51
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20260031	11/25/2025	WHITNEY S MEADOWS	10/27/2025	10/27/2025	STAFF TRANSPORTATION	$21.61
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20260032	11/20/2025	WHITNEY S MEADOWS	10/20/2025	10/20/2025	STAFF TRANSPORTATION	$28.82
					LOUISVILLE TO SHELBYVILLE AND RETURN	
DPAU20260033	11/20/2025	WHITNEY S MEADOWS	10/16/2025	10/16/2025	STAFF TRANSPORTATION	$3.27
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20260034	11/19/2025	WHITNEY S MEADOWS	10/11/2025	10/11/2025	STAFF TRANSPORTATION	$49.78
					LOUISVILLE TO BEDFORD AND RETURN	
DPAU20260035	11/19/2025	WHITNEY S MEADOWS	10/10/2025	10/10/2025	STAFF TRANSPORTATION	$19.65
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20260036	11/19/2025	LAWRENCE C ARNOLD	11/06/2025	11/06/2025	STAFF TRANSPORTATION	$44.54
					BOWLING GREEN TO GLASGOW AND RETURN	
DPAU20260037	11/19/2025	WILLIAM S MATTHEWS	11/07/2025	11/07/2025	STAFF TRANSPORTATION	$57.64
					BUTLER TO FALMOUTH, COVINGTON AND RETURN	
DPAU20260038	11/19/2025	WILLIAM S MATTHEWS	11/06/2025	11/06/2025	STAFF TRANSPORTATION	$39.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BUTLER TO DAYTON AND RETURN	
DPAU20260039	11/19/2025	WILLIAM S MATTHEWS	11/05/2025	11/05/2025	STAFF TRANSPORTATION	$46.50
					BUTLER TO CRESCENT SPRINGS AND RETURN	
DPAU20260040	11/19/2025	WILLIAM S MATTHEWS	10/31/2025	10/31/2025	STAFF TRANSPORTATION	$51.74
					BUTLER TO CYNTHIANA AND RETURN	
DPAU20260041	11/19/2025	WILLIAM S MATTHEWS	10/30/2025	10/30/2025	STAFF TRANSPORTATION	$43.23
					BUTLER TO WILLIAMSTOWN, DRY RIDGE AND RETURN	
DPAU20260042	11/19/2025	WILLIAM S MATTHEWS	10/22/2025	10/22/2025	STAFF TRANSPORTATION	$37.99
					BUTLER TO FORT THOMAS AND RETURN	
DPAU20260043	12/10/2025	WILLIAM S MATTHEWS	10/28/2025	10/28/2025	STAFF TRANSPORTATION	$44.54
					BUTLER TO COVINGTON AND RETURN	
DPAU20260044	11/19/2025	WILLIAM S MATTHEWS	10/24/2025	10/24/2025	STAFF TRANSPORTATION	$46.50
					BUTLER TO CRESCENT SPRINGS AND RETURN	
DPAU20260045	12/05/2025	WILLIAM S MATTHEWS	10/23/2025	10/23/2025	STAFF TRANSPORTATION	$36.02
					BUTLER TO NEWPORT AND RETURN	
DPAU20260046	11/19/2025	WILLIAM S MATTHEWS	10/21/2025	10/21/2025	STAFF TRANSPORTATION	$39.95
					BUTLER TO NEWPORT AND RETURN	
DPAU20260047	11/19/2025	REBECCA S SEIDEL	10/21/2025	10/21/2025	STAFF TRANSPORTATION	$16.46
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20260049	11/19/2025	WILLIAM S MATTHEWS	10/06/2025	10/06/2025	STAFF TRANSPORTATION	$51.74
					BUTLER TO CYNTHIANA AND RETURN	
DPAU20260050	11/19/2025	WILLIAM S MATTHEWS	10/03/2025	10/03/2025	STAFF TRANSPORTATION	$19.65
					BUTLER TO FALMOUTH AND RETURN	
DPAU20260051	11/19/2025	WILLIAM S MATTHEWS	10/02/2025	10/02/2025	STAFF TRANSPORTATION	$39.30
					BUTLER TO BELLEVUE AND RETURN	
DPAU20260052	11/19/2025	WHITNEY S MEADOWS	10/07/2025	10/07/2025	STAFF TRANSPORTATION	$20.96
					LOUISVILLE TO GOSHEN AND RETURN	
DPAU20260053	11/19/2025	WHITNEY S MEADOWS	10/08/2025	10/08/2025	STAFF TRANSPORTATION	$16.37
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20260054	11/19/2025	WHITNEY S MEADOWS	10/01/2025	10/01/2025	STAFF TRANSPORTATION	$5.24
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20260055	12/01/2025	BRYAN J MILLS	10/03/2025	10/03/2025	STAFF TRANSPORTATION	$117.24
					CORBIN TO COLUMBIA AND RETURN	
DPAU20260056	11/19/2025	BRYAN J MILLS	10/02/2025	10/02/2025	STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20260057	11/20/2025	BRYAN J MILLS	10/01/2025	10/01/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20260058	11/19/2025	LAWRENCE C ARNOLD	10/03/2025	10/03/2025	STAFF TRANSPORTATION	$94.32
					BOWLING GREEN TO NASHVILLE TN AND RETURN	
DPAU20260059	11/19/2025	LAWRENCE C ARNOLD	10/01/2025	10/01/2025	STAFF TRANSPORTATION	$34.06
					BOWLING GREEN TO MORGANTOWN AND RETURN	
DPAU20260069	12/08/2025	RAND PAUL	10/14/2025	10/18/2025	SENATOR INCIDENTALS	$67.67
					SENATOR PER DIEM	$817.63
					SENATOR TRANSPORTATION	$411.60
					BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, HEBRON KY, CINCINNATI OH, CAMPTON, SLADE, HEBRON, CAMPTON, SLADE, LEXINGTON AND RETURN	
DPAU20260070	12/06/2025	RAND PAUL	11/18/2025	11/20/2025	SENATOR TRANSPORTATION	$509.60
					BOWLING GREEN TO LOUISVILLE, WASHINGTON DC, NASHVILLE TN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU20260071	12/10/2025	WILLIAM S MATTHEWS	11/19/2025	11/19/2025	STAFF PER DIEM	$10.67
					STAFF TRANSPORTATION BUTLER TO OWENTON, CARROLLTON, COVINGTON AND RETURN	$117.24
DPAU20260072	12/05/2025	WILLIAM S MATTHEWS	11/18/2025	11/18/2025	STAFF TRANSPORTATION BUTLER TO WILDER AND RETURN	$36.02
DPAU20260073	12/05/2025	WILLIAM S MATTHEWS	11/13/2025	11/13/2025	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	$45.19
DPAU20260074	12/07/2025	WILLIAM S MATTHEWS	11/12/2025	11/12/2025	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	$36.02
DPAU20260075	12/05/2025	LAWRENCE C ARNOLD	11/19/2025	11/19/2025	STAFF TRANSPORTATION BOWLING GREEN TO FORT CAMPBELL AND RETURN	$104.80
DPAU20260076	12/07/2025	LAWRENCE C ARNOLD	11/18/2025	11/18/2025	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	$154.58
DPAU20260077	12/22/2025	WILLIAM S MATTHEWS	10/09/2025	10/09/2025	STAFF TRANSPORTATION BUTLER TO BELLEVUE AND RETURN	$39.30
DPAU20260078	12/10/2025	WILLIAM S MATTHEWS	10/29/2025	10/29/2025	STAFF TRANSPORTATION BUTLER TO BELLEVUE AND RETURN	$39.30
DPAU20260088	12/11/2025	CHARLES D HENLE	11/25/2025	12/01/2025	STAFF PER DIEM	$16.08
					STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	$1,065.25
DPAU20260096	12/17/2025	LAWRENCE C ARNOLD	12/03/2025	12/03/2025	STAFF TRANSPORTATION BOWLING GREEN TO FORT KNOX AND RETURN	$107.42
DPAU20260097	12/15/2025	SYDNEY D WINDHORST	12/04/2025	12/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.93
DPAU20260098	12/17/2025	WILLIAM S MATTHEWS	12/03/2025	12/03/2025	STAFF PER DIEM	$11.76
					STAFF TRANSPORTATION BUTLER TO BEDFORD AND RETURN	$117.90
DPAU20260099	12/17/2025	WILLIAM S MATTHEWS	11/26/2025	11/26/2025	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	$51.74
DPAU20260100	12/17/2025	WILLIAM S MATTHEWS	11/24/2025	11/24/2025	STAFF TRANSPORTATION BUTLER TO UNION, WALTON AND RETURN	$48.47
DPAU20260101	12/17/2025	WILLIAM S MATTHEWS	11/21/2025	11/21/2025	STAFF TRANSPORTATION BUTLER TO INDEPENDENCE, CRESCENT SPRINGS AND RETURN	$74.67
DPAU20260102	12/17/2025	WILLIAM S MATTHEWS	11/20/2025	11/20/2025	STAFF TRANSPORTATION BUTLER TO FORT WRIGHT, NEWPORT AND RETURN	$72.70
DPAU20260104	01/07/2026	LAWRENCE C ARNOLD	10/20/2025	10/20/2025	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	$91.70
DPAU20260106	12/23/2025	RAND PAUL	12/04/2025	12/04/2025	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN TO BOWLING GREEN	$603.49
DPAU20260107	01/05/2026	CITIBANK - TRAVEL CBA CARD	11/29/2025	12/01/2025	STAFF TRANSPORTATION RENTAL AUTO FOR C HENLE LOUISVILLE TO BOWLING GREEN, NASHVILLE TN AND RETURN	$295.52
DPAU20260109	01/09/2026	BARRY SWEATT	11/11/2025	11/20/2025	SENATOR TRANSPORTATION CAR SERVICE FOR SEN PAUL AS FOLLOWS: 11/11, 20 NASHVILLE TN TO BOWLING GREEN	$300.00
DPAU20260110	01/07/2026	WILLIAM S MATTHEWS	12/08/2025	12/08/2025	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	$43.23
DPAU20260111	01/07/2026	WHITNEY S MEADOWS	12/08/2025	12/08/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU20260112	01/07/2026	WHITNEY S MEADOWS	12/04/2025	12/04/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.10
DPAU20260113	01/07/2026	WHITNEY S MEADOWS	12/03/2025	12/03/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.48
DPAU20260114	01/07/2026	WHITNEY S MEADOWS	11/20/2025	11/20/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.17
DPAU20260115	01/07/2026	WILLIAM S MATTHEWS	12/05/2025	12/05/2025	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	$39.30
DPAU20260116	01/07/2026	WILLIAM S MATTHEWS	12/06/2025	12/06/2025	STAFF TRANSPORTATION BUTLER TO FALMOUTH, INDEPENDENCE AND RETURN	$50.43
DPAU20260117	01/12/2026	RAND PAUL	12/07/2025	12/11/2025	SENATOR TRANSPORTATION BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	$755.78
DPAU20260119	12/18/2025	RAND PAUL	11/01/2025	11/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,478.63
DPAU20260120	01/21/2026	JACKSON C SIMON	10/16/2025	10/16/2025	STAFF TRANSPORTATION BOWLING GREEN TO PAINTSVILLE AND RETURN	$349.77
DPAU20260133	01/22/2026	WILLIAM S MATTHEWS	12/09/2025	12/09/2025	STAFF TRANSPORTATION BUTLER TO FORT WRIGHT AND RETURN	$42.57
DPAU20260134	01/22/2026	WILLIAM S MATTHEWS	12/01/2025	12/01/2025	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	$32.75
DPAU20260135	01/22/2026	LAWRENCE C ARNOLD	12/11/2025	12/11/2025	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	$94.32
DPAU20260136	01/25/2026	LAWRENCE C ARNOLD	12/15/2025	12/15/2025	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	$142.79
DPAU20260137	01/22/2026	WHITNEY S MEADOWS	12/10/2025	12/10/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.82
DPAU20260138	01/22/2026	WHITNEY S MEADOWS	12/09/2025	12/09/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.75
DPAU20260139	01/22/2026	WHITNEY S MEADOWS	12/15/2025	12/15/2025	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.41
DPAU20260143	01/16/2026	RAND PAUL	12/15/2025	12/19/2025	SENATOR PER DIEM SENATOR TRANSPORTATION BOWLING GREEN TO LOUISVILLE, WASHINGTON DC, NASHVILLE TN AND RETURN	$10.23 $496.60
DPAU20260150	01/26/2026	RAND PAUL	11/27/2025	12/04/2025	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NASHVILLE TN TO BOWLING GREEN	$132.00
DPAU20260156	01/22/2026	WILLIAM S MATTHEWS	12/29/2025	12/29/2025	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	$32.75
DPAU20260157	01/22/2026	WILLIAM S MATTHEWS	12/23/2025	12/23/2025	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN AND RETURN	$39.30
DPAU20260158	01/22/2026	WILLIAM S MATTHEWS	12/22/2025	12/22/2025	STAFF TRANSPORTATION BUTLER TO WILDER AND RETURN	$36.02
DPAU20260159	01/25/2026	WILLIAM S MATTHEWS	12/20/2025	12/20/2025	STAFF TRANSPORTATION BUTLER TO PIKEVILLE AND RETURN	$233.18
DPAU20260160	01/23/2026	WILLIAM S MATTHEWS	12/18/2025	12/18/2025	STAFF TRANSPORTATION BUTLER TO NEW CASTLE AND RETURN	$115.28
DPAU20260161	01/26/2026	LAWRENCE C ARNOLD	12/19/2025	12/19/2025	STAFF INCIDENTALS STAFF PER DIEM	$18.11 $126.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION BOWLING GREEN TO PIKEVILLE AND RETURN	$337.98
DPAU20260162	01/22/2026	LAWRENCE C ARNOLD	12/17/2025	12/17/2025	STAFF TRANSPORTATION BOWLING GREEN TO MORGANTOWN AND RETURN	$28.82
DPAU20260163	01/25/2026	WHITNEY S MEADOWS	12/12/2025	12/12/2025	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	$155.89
DPAU20260169	01/26/2026	KELSEY C COOPER	12/15/2025	12/15/2025	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	$149.34
DPAU20260173	01/29/2026	RAND PAUL	01/05/2026	01/08/2026	SENATOR PER DIEM	$11.61
					SENATOR TRANSPORTATION BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	$312.60
DPAU20260174	01/20/2026	RAND PAUL	12/01/2025	12/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$2,461.52
DPAU20260175	02/03/2026	WILLIAM S MATTHEWS	01/15/2026	01/15/2026	STAFF PER DIEM	$11.76
					STAFF TRANSPORTATION BUTLER TO BEDFORD, MILTON AND RETURN	$117.90
DPAU20260176	01/25/2026	WILLIAM S MATTHEWS	01/14/2026	01/14/2026	STAFF TRANSPORTATION BUTLER TO WALTON, WARSAW, INDEPENDENCE AND RETURN	$64.84
DPAU20260177	01/25/2026	WILLIAM S MATTHEWS	01/12/2026	01/12/2026	STAFF TRANSPORTATION BUTLER TO FALMOUTH, CYNTHIANA AND RETURN	$51.09
DPAU20260178	01/25/2026	WILLIAM S MATTHEWS	01/10/2026	01/10/2026	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	$28.82
DPAU20260179	02/18/2026	WILLIAM S MATTHEWS	01/09/2026	01/09/2026	STAFF TRANSPORTATION BUTLER TO AUGUSTA, FLORENCE, WILLIAMSTOWN, LANCASTER AND RETURN	$212.22
DPAU20260180	01/25/2026	WILLIAM S MATTHEWS	01/06/2026	01/06/2026	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	$46.50
DPAU20260181	01/25/2026	WILLIAM S MATTHEWS	01/05/2026	01/05/2026	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	$32.75
DPAU20260182	02/03/2026	BONNIE L HONAKER	01/14/2026	01/14/2026	STAFF PER DIEM	$43.46
					STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	$161.13
DPAU20260183	01/24/2026	WHITNEY S MEADOWS	01/14/2026	01/14/2026	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.10
DPAU20260184	01/30/2026	BRYAN J MILLS	10/29/2025	10/29/2025	STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	$142.13
DPAU20260185	02/03/2026	BRYAN J MILLS	10/28/2025	10/28/2025	STAFF TRANSPORTATION CORBIN TO BARBOURVILLE AND RETURN	$24.89
DPAU20260186	02/05/2026	BRYAN J MILLS	10/23/2025	10/23/2025	STAFF TRANSPORTATION CORBIN TO ALBANY AND RETURN	$103.49
DPAU20260187	02/03/2026	BRYAN J MILLS	10/22/2025	10/22/2025	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	$24.89
DPAU20260188	02/05/2026	BRYAN J MILLS	10/21/2025	10/21/2025	STAFF TRANSPORTATION CORBIN TO JAMESTOWN AND RETURN	$99.56
DPAU20260189	02/05/2026	BRYAN J MILLS	10/17/2025	10/17/2025	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	$24.89
DPAU20260190	02/03/2026	BRYAN J MILLS	10/16/2025	10/16/2025	STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN	$94.97
DPAU20260191	02/05/2026	BRYAN J MILLS	10/15/2025	10/15/2025	STAFF TRANSPORTATION	$58.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CORBIN TO WHITLEY CITY AND RETURN	
DPAU20260192	01/30/2026	BRYAN J MILLS	10/14/2025	10/14/2025	STAFF TRANSPORTATION	$117.24
					CORBIN TO COLUMBIA AND RETURN	
DPAU20260193	02/03/2026	BRYAN J MILLS	10/10/2025	10/10/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20260194	01/30/2026	BRYAN J MILLS	10/09/2025	10/09/2025	STAFF TRANSPORTATION	$142.13
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20260195	01/30/2026	BRYAN J MILLS	10/08/2025	10/08/2025	STAFF TRANSPORTATION	$110.69
					CORBIN TO LIBERTY AND RETURN	
DPAU20260196	02/03/2026	BRYAN J MILLS	10/07/2025	10/07/2025	STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20260197	01/24/2026	WHITNEY S MEADOWS	01/06/2026	01/06/2026	STAFF TRANSPORTATION	$11.13
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20260206	02/05/2026	RAND PAUL	01/15/2026	01/15/2026	SENATOR TRANSPORTATION	$508.40
					WASHINGTON DC TO NASHVILLE TN TO BOWLING GREEN	
DPAU20260209	02/09/2026	LAWRENCE C ARNOLD	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$192.57
					BOWLING GREEN TO FRANKFORT AND RETURN	
DPAU20260210	02/11/2026	REBECCA S SEIDEL	01/15/2026	01/16/2026	STAFF INCIDENTALS	$11.28
					STAFF PER DIEM	$160.41
					STAFF TRANSPORTATION	$243.72
					LOUISVILLE TO PAINTSVILLE AND RETURN	
DPAU20260211	01/27/2026	AMBER R BURCHETT	01/21/2026	01/21/2026	STAFF TRANSPORTATION	$72.05
					PRESTONSBURG TO HAZARD AND RETURN	
DPAU20260212	01/27/2026	AMBER R BURCHETT	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$20.96
					PRESTONSBURG TO PAINTSVILLE AND RETURN	
DPAU20260213	01/28/2026	STACEY L RICHARDSON	01/14/2026	01/14/2026	STAFF PER DIEM	$27.45
					BROWNSVILLE TO LOUISVILLE AND RETURN	
DPAU20260214	01/27/2026	LAWRENCE C ARNOLD	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$74.67
					BOWLING GREEN TO RUSSELLVILLE, MORGANTOWN, BROWNSVILLE, MUNFORDVILLE AND RETURN	
DPAU20260215	02/05/2026	LAWRENCE C ARNOLD	01/14/2026	01/14/2026	STAFF TRANSPORTATION	$101.52
					BOWLING GREEN TO FRANKLIN, SCOTTSVILLE, GLASGOW AND RETURN	
DPAU20260216	02/09/2026	MARY ELIZABETH LATHAM	12/11/2025	12/12/2025	STAFF INCIDENTALS	$14.52
					STAFF PER DIEM	$118.31
					STAFF TRANSPORTATION	$162.71
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20260221	02/03/2026	WILLIAM S MATTHEWS	01/28/2026	01/28/2026	STAFF TRANSPORTATION	$56.33
					BUTLER TO BURLINGTON AND RETURN	
DPAU20260222	02/03/2026	WILLIAM S MATTHEWS	01/23/2026	01/23/2026	STAFF TRANSPORTATION	$43.23
					BUTLER TO NEWPORT, FALMOUTH AND RETURN	
DPAU20260223	02/03/2026	WILLIAM S MATTHEWS	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$57.64
					BUTLER TO FALMOUTH, ERLANGER AND RETURN	
DPAU20260224	02/03/2026	WILLIAM S MATTHEWS	01/20/2026	01/20/2026	STAFF TRANSPORTATION	$50.43
					BUTLER TO FALMOUTH, NEWPORT AND RETURN	
DPAU20260225	02/03/2026	WILLIAM S MATTHEWS	01/19/2026	01/19/2026	STAFF TRANSPORTATION	$39.30
					BUTLER TO NEWPORT AND RETURN	
DPAU20260226	02/03/2026	WILLIAM S MATTHEWS	01/17/2026	01/17/2026	STAFF TRANSPORTATION	$28.82
					BUTLER TO NEWPORT AND RETURN	
DPAU20260227	02/06/2026	ROBERT C AUGUSTINE	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$72.05
					BARDSTOWN TO FRANKFORT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU20260228	02/12/2026	ROBERT C AUGUSTINE	01/17/2026	01/17/2026	STAFF TRANSPORTATION BARDSTOWN TO FALLS OF ROUGH AND RETURN	$104.80
DPAU20260229	02/06/2026	ROBERT C AUGUSTINE	01/15/2026	01/15/2026	STAFF TRANSPORTATION BARDSTOWN TO FRANKFORT AND RETURN	$78.60
DPAU20260230	02/05/2026	ROBERT C AUGUSTINE	12/15/2025	12/15/2025	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	$45.85
DPAU20260231	02/11/2026	ROBERT C AUGUSTINE	11/11/2025	11/11/2025	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	$40.61
DPAU20260232	02/11/2026	ROBERT C AUGUSTINE	10/21/2025	10/21/2025	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	$57.64
DPAU20260233	02/17/2026	ROBERT C AUGUSTINE	10/15/2025	10/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO PIKEVILLE, PAINTSVILLE AND RETURN	$11.28 $170.86 $267.24
DPAU20260234	02/11/2026	AMBER R BURCHETT	01/23/2026	01/23/2026	STAFF TRANSPORTATION PRESTONSBURG TO IRVINE AND RETURN	$112.66
DPAU20260235	02/06/2026	ROBERT C AUGUSTINE	01/16/2026	01/16/2026	STAFF TRANSPORTATION BARDSTOWN TO MOUNT WASHINGTON AND RETURN	$26.20
DPAU20260238	02/12/2026	RAND PAUL	01/27/2026	01/30/2026	SENATOR PER DIEM SENATOR TRANSPORTATION BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	$12.55 $312.80
DPAU20260243	02/12/2026	CHARLES D HENLE	02/04/2026	02/04/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.15
DPAU20260245	02/25/2026	RAND PAUL	02/03/2026	02/03/2026	SENATOR PER DIEM SENATOR TRANSPORTATION BOWLING GREEN TO NASHVILLE TN TO WASHINGTON DC	$10.35 $550.40
DPAU20260251	02/23/2026	AMY T BEE	02/12/2026	02/12/2026	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	$95.63
DPAU20260252	03/03/2026	WILLIAM S MATTHEWS	02/11/2026	02/11/2026	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO BELLEVUE, CARROLLTON AND RETURN	$11.33 $111.35
DPAU20260253	02/23/2026	WILLIAM S MATTHEWS	02/09/2026	02/09/2026	STAFF TRANSPORTATION BUTLER TO WILDER AND RETURN	$37.33
DPAU20260254	02/23/2026	WILLIAM S MATTHEWS	02/07/2026	02/07/2026	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	$47.81
DPAU20260255	02/23/2026	WILLIAM S MATTHEWS	02/05/2026	02/05/2026	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	$46.50
DPAU20260256	02/23/2026	WILLIAM S MATTHEWS	02/02/2026	02/02/2026	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	$24.23
DPAU20260257	02/23/2026	AMBER R BURCHETT	02/10/2026	02/10/2026	STAFF TRANSPORTATION PRESTONSBURG TO CAMPTON AND RETURN	$58.95
DPAU20260258	02/23/2026	LAWRENCE C ARNOLD	02/07/2026	02/07/2026	STAFF TRANSPORTATION BOWLING GREEN TO LEITCHFIELD AND RETURN	$60.26
DPAU20260260	02/23/2026	AMBER R BURCHETT	02/04/2026	02/04/2026	STAFF TRANSPORTATION PRESTONSBURG TO PIKEVILLE AND RETURN	$40.61
DPAU20260261	02/23/2026	AMBER R BURCHETT	01/30/2026	01/30/2026	STAFF TRANSPORTATION PRESTONSBURG TO PAINTSVILLE AND RETURN	$18.34
DPAU20260262	02/20/2026	RAND PAUL	01/01/2026	01/31/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,968.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU20260270	03/04/2026	CITIBANK - TRAVEL CBA CARD	02/08/2026	02/12/2026	STAFF TRANSPORTATION	$312.79
					AIRFARE FOR K COOPER NASHVILLE TN TO WASHINGTON DC AND RETURN	
DPAU20260278	03/16/2026	KELSEY C COOPER	02/08/2026	02/12/2026	STAFF INCIDENTALS	$272.20
					STAFF PER DIEM	$1,078.08
					STAFF TRANSPORTATION	$402.19
					BOWLING GREEN TO WASHINGTON DC AND RETURN	
DPAU20260279	03/06/2026	LAWRENCE C ARNOLD	02/11/2026	02/11/2026	STAFF TRANSPORTATION	$104.80
					BOWLING GREEN TO FORT CAMPBELL AND RETURN	
DPAU20260280	03/10/2026	ROBERT P GIVENS	02/02/2026	02/09/2026	STAFF INCIDENTALS	$199.35
					STAFF PER DIEM	$648.00
					STAFF TRANSPORTATION	$308.96
					LOUISVILLE TO WASHINGTON DC AND RETURN	
DPAU20260281	03/06/2026	ROBERT P GIVENS	12/19/2025	12/20/2025	STAFF INCIDENTALS	$22.51
					STAFF PER DIEM	$155.48
					STAFF TRANSPORTATION	$277.72
					LOUISVILLE TO PIKEVILLE AND RETURN	
DPAU20260282	02/27/2026	ROBERT P GIVENS	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$69.43
					LOUISVILLE TO FRANKFORT AND RETURN	
DPAU20260283	02/27/2026	ROBERT P GIVENS	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$69.43
					LOUISVILLE TO FRANKFORT AND RETURN	
DPAU20260284	03/06/2026	ROBERT P GIVENS	01/09/2026	01/09/2026	STAFF TRANSPORTATION	$163.75
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20260285	03/06/2026	ROBERT P GIVENS	12/17/2025	12/17/2025	STAFF TRANSPORTATION	$275.75
					LOUISVILLE TO HAZARD AND RETURN	
DPAU20260286	03/06/2026	ROBERT P GIVENS	12/12/2025	12/12/2025	STAFF TRANSPORTATION	$163.75
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20260287	03/06/2026	ROBERT P GIVENS	11/21/2025	11/22/2025	STAFF TRANSPORTATION	$163.75
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20260288	03/06/2026	ROBERT P GIVENS	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$134.27
					LOUISVILLE TO RICHMOND AND RETURN	
DPAU20260289	03/06/2026	ROBERT P GIVENS	10/26/2025	10/27/2025	STAFF INCIDENTALS	$14.76
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$166.37
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20260290	03/06/2026	ROBERT P GIVENS	10/27/2025	10/28/2025	STAFF INCIDENTALS	$18.96
					STAFF PER DIEM	$118.00
					STAFF TRANSPORTATION	$132.87
					LOUISVILLE TO LEXINGTON AND RETURN	
DPAU20260291	03/06/2026	ROBERT P GIVENS	10/15/2025	10/18/2025	STAFF INCIDENTALS	$38.77
					STAFF PER DIEM	$267.73
					STAFF TRANSPORTATION	$326.19
					LOUISVILLE TO PIKEVILLE, PAINTSVILLE, CAMPTON, SLADE AND RETURN	
DPAU20260292	03/06/2026	WILLIAM S MATTHEWS	01/30/2026	01/30/2026	STAFF PER DIEM	$11.76
					STAFF TRANSPORTATION	$117.90
					BUTLER TO EMINENCE, NEW CASTLE AND RETURN	
DPAU20260296	03/06/2026	BRYAN J MILLS	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$75.32
					CORBIN TO NANCY AND RETURN	
DPAU20260297	03/06/2026	BRYAN J MILLS	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$94.97
					CORBIN TO MONTICELLO AND RETURN	
DPAU20260298	03/09/2026	BRYAN J MILLS	11/19/2025	11/19/2025	STAFF TRANSPORTATION	$24.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU20260299	03/09/2026	BRYAN J MILLS	11/18/2025	11/18/2025	CORBIN TO BARBOURVILLE AND RETURN STAFF TRANSPORTATION	$99.56
DPAU20260300	03/09/2026	BRYAN J MILLS	11/17/2025	11/17/2025	CORBIN TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	$24.89
DPAU20260301	03/12/2026	BRYAN J MILLS	11/14/2025	11/14/2025	CORBIN TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	$24.89
DPAU20260302	03/17/2026	BRYAN J MILLS	11/13/2025	11/13/2025	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	$142.13
DPAU20260303	03/17/2026	BRYAN J MILLS	11/12/2025	11/12/2025	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF TRANSPORTATION	$110.69
DPAU20260304	03/06/2026	AMBER R BURCHETT	02/25/2026	02/25/2026	CORBIN TO LIBERTY AND RETURN STAFF TRANSPORTATION	$91.70
DPAU20260305	03/09/2026	AMBER R BURCHETT	02/24/2026	02/24/2026	PRESTONSBURG TO HAZARD AND RETURN STAFF TRANSPORTATION	$72.05
DPAU20260306	03/20/2026	BRYAN J MILLS	11/07/2025	11/07/2025	PRESTONSBURG TO HAZARD AND RETURN STAFF TRANSPORTATION	$66.81
DPAU20260307	03/09/2026	BRYAN J MILLS	11/06/2025	11/06/2025	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	$58.29
DPAU20260308	03/17/2026	BRYAN J MILLS	11/05/2025	11/05/2025	CORBIN TO WHITLEY CITY AND RETURN STAFF TRANSPORTATION	$142.13
DPAU20260309	03/20/2026	BRYAN J MILLS	11/04/2025	11/04/2025	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF TRANSPORTATION	$66.81
DPAU20260310	03/20/2026	BRYAN J MILLS	11/03/2025	11/03/2025	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	$24.89
DPAU20260311	03/09/2026	WILLIAM S MATTHEWS	02/26/2026	02/26/2026	CORBIN TO BARBOURVILLE AND RETURN STAFF TRANSPORTATION	$46.50
DPAU20260312	03/09/2026	WILLIAM S MATTHEWS	02/25/2026	02/25/2026	BUTLER TO CRESCENT SPRINGS AND RETURN STAFF TRANSPORTATION	$36.02
DPAU20260313	03/09/2026	WILLIAM S MATTHEWS	02/24/2026	02/24/2026	BUTLER TO NEWPORT, SILVER GROVE AND RETURN STAFF TRANSPORTATION	$23.58
DPAU20260314	03/09/2026	WILLIAM S MATTHEWS	02/20/2026	02/20/2026	BUTLER TO FALMOUTH AND RETURN STAFF TRANSPORTATION	$23.58
DPAU20260315	03/09/2026	WILLIAM S MATTHEWS	02/19/2026	02/19/2026	BUTLER TO FALMOUTH AND RETURN STAFF TRANSPORTATION	$55.67
DPAU20260316	03/09/2026	WILLIAM S MATTHEWS	02/18/2026	02/18/2026	BUTLER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	$39.30
DPAU20260317	03/09/2026	WILLIAM S MATTHEWS	02/13/2026	02/13/2026	BUTLER TO NEWPORT AND RETURN STAFF TRANSPORTATION	$24.89
DPAU20260327	03/20/2026	AMBER R BURCHETT	02/18/2026	02/18/2026	BUTLER TO FALMOUTH AND RETURN STAFF TRANSPORTATION	$144.10
DPAU20260332	03/11/2026	AMBER R BURCHETT	02/17/2026	02/17/2026	PRESTONSBURG TO LONDON AND RETURN STAFF TRANSPORTATION	$85.15
DPAU20260333	03/11/2026	AMBER R BURCHETT	02/16/2026	02/16/2026	PRESTONSBURG TO BEATTYVILLE AND RETURN STAFF TRANSPORTATION	$39.95
DPAU20260334	03/20/2026	AMBER R BURCHETT	02/20/2026	02/20/2026	PRESTONSBURG TO LETCHER AND RETURN STAFF TRANSPORTATION	$134.93
DPAU20260338	03/16/2026	WILLIAM S MATTHEWS	02/28/2026	02/28/2026	PRESTONSBURG TO HARLAN AND RETURN STAFF TRANSPORTATION	$28.82
DPAU20260339	03/30/2026	WILLIAM S MATTHEWS	02/27/2026	02/27/2026	BUTLER TO NEWPORT AND RETURN STAFF PER DIEM	$11.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$117.90
					BUTLER TO NEW CASTLE AND RETURN	
DPAU20260341	03/16/2026	WHITNEY S MEADOWS	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$18.34
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20260342	03/16/2026	WHITNEY S MEADOWS	01/23/2026	01/23/2026	STAFF TRANSPORTATION	$18.34
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20260343	03/16/2026	WHITNEY S MEADOWS	01/28/2026	01/28/2026	STAFF TRANSPORTATION	$14.41
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20260344	03/17/2026	WHITNEY S MEADOWS	01/30/2026	01/30/2026	STAFF TRANSPORTATION	$18.34
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20260345	03/16/2026	WHITNEY S MEADOWS	02/02/2026	02/02/2026	STAFF TRANSPORTATION	$23.58
					LOUISVILLE TO LA GRANGE AND RETURN	
DPAU20260346	03/16/2026	WHITNEY S MEADOWS	02/03/2026	02/03/2026	STAFF TRANSPORTATION	$10.48
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20260347	03/16/2026	WHITNEY S MEADOWS	02/05/2026	02/05/2026	STAFF TRANSPORTATION	$6.55
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20260348	03/16/2026	WHITNEY S MEADOWS	02/06/2026	02/06/2026	STAFF TRANSPORTATION	$10.48
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20260349	03/17/2026	WHITNEY S MEADOWS	02/12/2026	02/12/2026	STAFF TRANSPORTATION	$17.03
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20260350	03/16/2026	WHITNEY S MEADOWS	02/17/2026	02/17/2026	STAFF TRANSPORTATION	$4.58
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20260351	03/17/2026	WHITNEY S MEADOWS	02/19/2026	02/19/2026	STAFF TRANSPORTATION	$17.03
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20260352	03/16/2026	WHITNEY S MEADOWS	02/20/2026	02/20/2026	STAFF TRANSPORTATION	$19.65
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20260358	03/24/2026	RAND PAUL	02/01/2026	02/28/2026	SENATOR PER DIEM	$1,260.32
					PER DIEM EXPENSES IN WASHINGTON DC	
DPAU20260361	03/24/2026	AMBER R BURCHETT	03/03/2026	03/03/2026	STAFF TRANSPORTATION	$66.81
					PRESTONSBURG TO JACKSON AND RETURN	
DPAU20260362	03/24/2026	AMBER R BURCHETT	03/04/2026	03/04/2026	STAFF TRANSPORTATION	$98.25
					PRESTONSBURG TO WHITESBURG AND RETURN	
DPAU20260363	03/24/2026	REBECCA S SEIDEL	03/03/2026	03/03/2026	STAFF TRANSPORTATION	$12.44
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20260364	03/30/2026	LAWRENCE C ARNOLD	02/18/2026	02/18/2026	STAFF PER DIEM	$18.90
					STAFF TRANSPORTATION	$78.60
					BOWLING GREEN TO ELIZABETHTOWN AND RETURN	
DPAU20260374	03/27/2026	CHARLES D HENLE	03/19/2026	03/19/2026	STAFF TRANSPORTATION	$13.88
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20260375	03/31/2026	AMBER R BURCHETT	03/18/2026	03/18/2026	STAFF TRANSPORTATION	$40.61
					PRESTONSBURG TO PIKEVILLE AND RETURN	
DPAU20260376	03/31/2026	AMBER R BURCHETT	03/14/2026	03/14/2026	STAFF TRANSPORTATION	$56.33
					PRESTONSBURG TO WEST LIBERTY AND RETURN	
DPAU20260377	03/31/2026	AMBER R BURCHETT	03/11/2026	03/11/2026	STAFF TRANSPORTATION	$60.26
					PRESTONSBURG TO SLADE AND RETURN	
DPAU20260378	03/31/2026	AMBER R BURCHETT	03/09/2026	03/09/2026	STAFF TRANSPORTATION	$40.61
					PRESTONSBURG TO PIKEVILLE AND RETURN	
DPAU20260381	03/30/2026	WILLIAM S MATTHEWS	03/12/2026	03/12/2026	STAFF TRANSPORTATION	$75.98
					BUTLER TO OWENTON, GLENCOE AND RETURN	
DPAU20260382	03/30/2026	WILLIAM S MATTHEWS	03/10/2026	03/10/2026	STAFF TRANSPORTATION	$49.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BUTLER TO CRESCENT SPRINGS AND RETURN	
DPAU20260383	03/30/2026	WILLIAM S MATTHEWS	03/07/2026	03/07/2026	STAFF TRANSPORTATION	$28.82
					BUTLER TO ALEXANDRIA AND RETURN	
DPAU20260384	03/30/2026	WILLIAM S MATTHEWS	03/06/2026	03/06/2026	STAFF TRANSPORTATION	$37.33
					BUTLER TO WILDER AND RETURN	
DPAU20260385	03/30/2026	WILLIAM S MATTHEWS	03/05/2026	03/05/2026	STAFF TRANSPORTATION	$32.75
					BUTLER TO NEWPORT AND RETURN	
DPAU20260386	03/31/2026	WILLIAM S MATTHEWS	03/03/2026	03/03/2026	STAFF TRANSPORTATION	$38.64
					BUTLER TO CALIFORNIA, FALMOUTH AND RETURN	
DPAU20260388	03/31/2026	BRYAN J MILLS	01/30/2026	01/30/2026	STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20260389	03/31/2026	BRYAN J MILLS	01/29/2026	01/29/2026	STAFF TRANSPORTATION	$99.56
					CORBIN TO RUSSELL SPRINGS AND RETURN	
DPAU20260391	03/31/2026	BRYAN J MILLS	01/27/2026	01/27/2026	STAFF TRANSPORTATION	$24.89
					CORBIN TO BARBOURVILLE AND RETURN	
DPAU20260392	03/31/2026	BRYAN J MILLS	01/26/2026	01/26/2026	STAFF TRANSPORTATION	$42.57
					CORBIN TO MANCHESTER AND RETURN	
DPAU20260393	03/31/2026	BRYAN J MILLS	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20260395	03/31/2026	BRYAN J MILLS	01/14/2026	01/14/2026	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20260396	03/31/2026	BRYAN J MILLS	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$24.89
					CORBIN TO WILLIAMSBURG AND RETURN	
DPAU20260397	03/31/2026	BRYAN J MILLS	01/12/2026	01/12/2026	STAFF TRANSPORTATION	$55.67
					CORBIN TO ANNVILLE AND RETURN	
DPAU20260398	03/30/2026	BRYAN J MILLS	01/09/2026	01/09/2026	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20260399	03/30/2026	BRYAN J MILLS	01/08/2026	01/08/2026	STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20260401	03/30/2026	BRYAN J MILLS	01/06/2026	01/06/2026	STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20260402	03/30/2026	BRYAN J MILLS	01/05/2026	01/05/2026	STAFF TRANSPORTATION	$24.89
					CORBIN TO WILLIAMSBURG AND RETURN	
DPAU20260403	03/30/2026	BRYAN J MILLS	12/19/2025	12/19/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20260404	03/31/2026	BRYAN J MILLS	12/18/2025	12/18/2025	STAFF TRANSPORTATION	$94.97
					CORBIN TO MONTICELLO AND RETURN	
DPAU20260405	03/31/2026	BRYAN J MILLS	12/17/2025	12/17/2025	STAFF TRANSPORTATION	$58.29
					CORBIN TO WHITLEY CITY AND RETURN	
DPAU20260406	03/31/2026	BRYAN J MILLS	12/16/2025	12/16/2025	STAFF TRANSPORTATION	$99.56
					CORBIN TO JAMESTOWN AND RETURN	
DPAU20260407	03/30/2026	BRYAN J MILLS	12/15/2025	12/15/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20260409	03/30/2026	BRYAN J MILLS	12/10/2025	12/10/2025	STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
DPAU20260411	03/30/2026	BRYAN J MILLS	12/08/2025	12/08/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20260412	03/31/2026	BRYAN J MILLS	12/05/2025	12/05/2025	STAFF TRANSPORTATION	$47.16
					CORBIN TO MOUNT VERNON AND RETURN	
DPAU20260413	03/30/2026	BRYAN J MILLS	12/04/2025	12/04/2025	STAFF TRANSPORTATION	$66.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CORBIN TO SOMERSET AND RETURN	
DPAU20260414	03/30/2026	BRYAN J MILLS	12/03/2025	12/03/2025	STAFF TRANSPORTATION	$24.89
					CORBIN TO LONDON AND RETURN	
DPAU20260415	03/30/2026	BRYAN J MILLS	12/01/2025	12/01/2025	STAFF TRANSPORTATION	$81.22
					CORBIN TO STANFORD AND RETURN	
DPAU20260416	03/30/2026	BRYAN J MILLS	12/02/2025	12/02/2025	STAFF TRANSPORTATION	$66.81
					CORBIN TO SOMERSET AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$47,406.86**
0002883587	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$10.00
DPAU20260063	12/03/2025	LEIDOS DIGITAL SOLUTIONS INC	10/01/2025	10/31/2025	SOFTWARE MAINT	$123.75
					OTHER CONTRACTUAL SERVICES	**$133.75**
0002880314	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	$1,175.12
0002880767	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	$1,494.00
0002883800	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	$509.88
0002885075	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	$7,800.00
0002885130	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	$4,500.00
0002885132	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	$9,676.59
					ACQUISITION OF ASSETS	**$25,155.59**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,350.78	-13,350.78
ORGANIZATION TOTALS	64,300.00	-$13,350.78	-$13,350.78
UNEXPENDED BALANCE AS OF 03/31/2026			**$50,949.22**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HALE, TRENTON G			INTERN TO JAN. 9	$6,874.96
		BITMAN, ELI T			INTERN FROM JAN. 20	$2,958.33
		TOGNOCCHI, STELLA R.			INTERN FROM JAN. 28	$3,517.49
					PERSONNEL COMP. FULL-TIME PERMANENT	$13,350.78
					Net Payroll Expenses	**$13,350.78**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - PAUL

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-36,891.43	-36,891.43
ORGANIZATION TOTALS	750,000.00	-$36,891.43	-$36,891.43
UNEXPENDED BALANCE AS OF 03/31/2026			**$713,108.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,842,853.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,062,119.14
Travel and Transportation of Persons		0.00	-222,687.54
Rent, Communications and Utilities		0.00	-71,444.48
Printing and Reproduction		0.00	-1,218.30
Other Contractual Services		0.00	-13,346.80
Supplies and Materials		0.00	-30,656.67
Acquisition of Assets		0.00	-32,519.12
ORGANIZATION TOTALS	4,842,853.00	$.00	-$4,433,992.05
UNEXPENDED BALANCE AS OF 03/31/2026			**$408,860.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,366.53
ORGANIZATION TOTALS	75,500.00	$.00	-$75,366.53
UNEXPENDED BALANCE AS OF 03/31/2026			**$133.47**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,900,648.00		
Supplementals	75,179.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-277.80	-4,557,020.83
Travel and Transportation of Persons		-97,260.86	-251,828.74
Rent, Communications and Utilities		-21,873.58	-76,135.09
Printing and Reproduction		-231.27	-745.50
Other Contractual Services		-300.00	-10,713.50
Supplies and Materials		-40,479.81	-57,218.70
Acquisition of Assets		-2,399.32	-2,896.93
ORGANIZATION TOTALS	4,975,827.00	-$162,822.64	-$4,956,559.29
UNEXPENDED BALANCE AS OF 03/31/2026			**$19,267.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$277.80
					Net Payroll Expenses	**$277.80**
DPET20250518	10/06/2025	KALI L FOX	05/27/2025	05/30/2025	STAFF INCIDENTALS	$22.94
					STAFF PER DIEM	$313.48
					STAFF TRANSPORTATION	$402.20
					LANSING TO MACKINAW CITY AND RETURN	
DPET20250536	10/06/2025	PETER O DICKOW	05/27/2025	05/29/2025	STAFF INCIDENTALS	$22.94
					STAFF PER DIEM	$255.56
					STAFF TRANSPORTATION	$415.50
					GRAND RAPIDS TO MACKINAW CITY AND RETURN	
DPET20250556	10/09/2025	TERESE F B CAMPBELL	05/27/2025	05/30/2025	STAFF INCIDENTALS	$22.93
					STAFF PER DIEM	$324.33
					STAFF TRANSPORTATION	$484.28
					DETROIT TO MACKINAW CITY AND RETURN	
DPET20250804	10/10/2025	EMMA BRENNAN WOELKERS	08/05/2025	08/07/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$610.72
					STAFF TRANSPORTATION	$416.89
					MARQUETTE TO TRAVERSE CITY AND RETURN	
DPET20250805	10/10/2025	TERESE F B CAMPBELL	08/05/2025	08/08/2025	STAFF INCIDENTALS	$170.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$938.32
					STAFF TRANSPORTATION	$185.90
					DETROIT TO TRAVERSE CITY AND RETURN	
DPET20250806	10/10/2025	JONAS A MUNSON	08/05/2025	08/07/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$598.00
					WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20250807	10/10/2025	JENNIFER M SWIFT	08/05/2025	08/08/2025	STAFF INCIDENTALS	$170.43
					STAFF PER DIEM	$897.00
					STAFF TRANSPORTATION	$365.40
					GROSSE POINTE WOODS TO TRAVERSE CITY AND RETURN	
DPET20250808	10/10/2025	JOSHUA MICAH SWATHWOOD	08/05/2025	08/07/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$256.90
					LANSING TO TRAVERSE CITY AND RETURN	
DPET20250809	11/25/2025	CATHERINE ALESSANDRA DARRAH	08/05/2025	08/07/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$37.10
					IN AND AROUND TRAVERSE CITY	
DPET20250810	10/10/2025	LACIE LIN MCKENNEY	08/05/2025	08/07/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$502.70
					REESE TO TRAVERSE CITY AND RETURN	
DPET20250811	10/10/2025	BENJAMIN E TIMPF	08/05/2025	08/07/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$618.00
					STAFF TRANSPORTATION	$372.40
					DETROIT TO TRAVERSE CITY AND RETURN	
DPET20250812	10/10/2025	PETER O DICKOW	08/05/2025	08/08/2025	STAFF INCIDENTALS	$170.43
					STAFF PER DIEM	$897.00
					STAFF TRANSPORTATION	$199.50
					GRAND RAPIDS TO TRAVERSE CITY AND RETURN	
DPET20250813	10/10/2025	MARY MARGARET GIBBONS	08/05/2025	08/07/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$354.20
					DETROIT TO TRAVERSE CITY AND RETURN	
DPET20250814	10/10/2025	DAVID F HARTZLER	08/01/2025	08/08/2025	STAFF INCIDENTALS	$170.43
					STAFF PER DIEM	$897.00
					STAFF TRANSPORTATION	$153.30
					WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20250815	10/10/2025	YOSIF M HACHEM	08/05/2025	08/07/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$366.80
					DEARBORN TO TRAVERSE CITY AND RETURN	
DPET20250816	10/10/2025	ALEC M HUGHES	08/05/2025	08/07/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$347.20
					ANN ARBOR TO TRAVERSE CITY AND RETURN	
DPET20250817	10/10/2025	MELISSA C DICKERSON	08/05/2025	08/08/2025	STAFF INCIDENTALS	$170.43
					STAFF PER DIEM	$897.00
					STAFF TRANSPORTATION	$44.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ALEXANDRIA VA TO WASHINGTON DC, TRAVERSE CITY, WASHINGTON DC AND RETURN	
DPET20250818	10/10/2025	BETHANY E MINDLIN	08/05/2025	08/07/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$654.16
					STAFF TRANSPORTATION	$333.90
					BLOOMFIELD HILLS TO TRAVERSE CITY AND RETURN	
DPET20250819	12/03/2025	ALEX STEPHEN GREENFIELD	08/05/2025	08/07/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$598.00
					OAK PARK TO TRAVERSE CITY AND RETURN	
DPET20250820	10/10/2025	KALA R SMITH	08/05/2025	08/08/2025	STAFF INCIDENTALS	$170.43
					STAFF PER DIEM	$897.00
					STAFF TRANSPORTATION	$336.70
					BERKLEY TO TRAVERSE CITY AND RETURN	
DPET20250822	10/10/2025	KELLY HURLIN LIVELY	08/05/2025	08/08/2025	STAFF INCIDENTALS	$170.43
					STAFF PER DIEM	$897.00
					IN AND AROUND TRAVERSE CITY	
DPET20250823	10/10/2025	JACK CRAIG METTY	08/05/2025	08/12/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$153.30
					WASHINGTON DC TO TRAVERSE CITY, ALBANY NY AND RETURN	
DPET20250824	10/10/2025	AUBREY ANNE MOORE	08/05/2025	08/08/2025	STAFF INCIDENTALS	$170.43
					STAFF PER DIEM	$897.00
					STAFF TRANSPORTATION	$415.60
					MARQUETTE TO TRAVERSE CITY AND RETURN	
DPET20250825	10/10/2025	COLETTE A NORTMAN	08/05/2025	08/07/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$48.65
					WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20250826	10/10/2025	CHRISTOPHER J SHARER	08/05/2025	08/08/2025	STAFF INCIDENTALS	$170.43
					STAFF PER DIEM	$897.00
					STAFF TRANSPORTATION	$35.00
					WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20250827	10/10/2025	BRENNAN P SULLIVAN	08/05/2025	08/16/2025	STAFF INCIDENTALS	$170.43
					STAFF PER DIEM	$897.00
					STAFF TRANSPORTATION	$153.30
					WASHINGTON DC TO TRAVERSE CITY, DETROIT AND RETURN	
DPET20250828	10/10/2025	ELIZABETH L CONNOLLY	08/05/2025	08/10/2025	STAFF INCIDENTALS	$170.43
					STAFF PER DIEM	$914.15
					STAFF TRANSPORTATION	$253.65
					WASHINGTON DC TO TRAVERSE CITY, NEW YORK NY AND RETURN	
DPET20250829	10/10/2025	KEVIN ANDREW HRIT	08/05/2025	08/08/2025	STAFF INCIDENTALS	$170.43
					STAFF PER DIEM	$897.00
					STAFF TRANSPORTATION	$338.10
					BERKLEY TO TRAVERSE CITY AND RETURN	
DPET20250830	10/10/2025	DOUGLAS P LINDBLOM	08/05/2025	08/08/2025	STAFF INCIDENTALS	$170.43
					STAFF PER DIEM	$926.00
					STAFF TRANSPORTATION	$431.90
					MARQUETTE TO TRAVERSE CITY AND RETURN	
DPET20250831	10/10/2025	CAITLYN E STEPHENSON	08/02/2025	08/20/2025	STAFF INCIDENTALS	$227.24
					STAFF PER DIEM	$1,335.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$778.93
					WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20250832	10/10/2025	EMMA C BARAN	08/05/2025	08/07/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$598.00
					DEARBORN TO TRAVERSE CITY AND RETURN	
DPET20250834	10/10/2025	MICHAEL A SCHMID	08/05/2025	08/08/2025	STAFF INCIDENTALS	$170.43
					STAFF PER DIEM	$897.00
					STAFF TRANSPORTATION	$348.60
					ROCHESTER TO TRAVERSE CITY AND RETURN	
DPET20250835	10/10/2025	MARIEL ANNE JORGENSEN	08/05/2025	08/08/2025	STAFF INCIDENTALS	$170.43
					STAFF PER DIEM	$897.00
					STAFF TRANSPORTATION	$98.34
					WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20250836	10/10/2025	QUENTIN DANIEL GROCE	08/05/2025	08/08/2025	STAFF INCIDENTALS	$170.43
					STAFF PER DIEM	$897.00
					STAFF TRANSPORTATION	$276.50
					FLINT TO TRAVERSE CITY AND RETURN	
DPET20250837	10/10/2025	SARI M CURETON	08/05/2025	08/07/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$598.00
					WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20250838	10/10/2025	BRYAN RAY MCMURRAN	08/05/2025	08/08/2025	STAFF INCIDENTALS	$170.43
					STAFF PER DIEM	$897.00
					STAFF TRANSPORTATION	$376.60
					LINCOLN PARK TO TRAVERSE CITY TO DETROIT	
DPET20250839	10/10/2025	LAUREN M MEININGER	08/04/2025	08/08/2025	STAFF INCIDENTALS	$227.24
					STAFF PER DIEM	$1,243.08
					STAFF TRANSPORTATION	$147.43
					WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20250840	10/10/2025	ISABELLE S ZHAN	08/05/2025	08/07/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$55.64
					WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20250841	10/10/2025	KALI L FOX	08/05/2025	08/08/2025	STAFF INCIDENTALS	$170.43
					STAFF PER DIEM	$897.00
					STAFF TRANSPORTATION	$260.40
					LANSING TO TRAVERSE CITY AND RETURN	
DPET20250842	11/25/2025	COLLEEN V BOLUS	08/05/2025	08/07/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$598.00
					DETROIT TO TRAVERSE CITY AND RETURN	
DPET20250843	10/10/2025	QUINTIN G FELLOWS	08/05/2025	08/07/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$24.94
					WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20250848	10/10/2025	JIANA M LOMBARDI	08/05/2025	08/07/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$222.60
					DETROIT TO TRAVERSE CITY AND RETURN	
DPET20250849	10/10/2025	BENJAMIN TAYLOR DONOVAN	08/05/2025	08/07/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$145.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					VIENNA VA TO WASHINGTON DC, TRAVERSE CITY, WASHINGTON DC AND RETURN	
DPET20250861	10/10/2025	BENJAMIN D FINFROCK	08/05/2025	08/08/2025	STAFF INCIDENTALS	$170.43
					STAFF PER DIEM	$949.36
					STAFF TRANSPORTATION	$79.76
					WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20250863	10/10/2025	ABIGAIL E KLOMPARENS	08/05/2025	08/07/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$240.80
					GRAND RAPIDS TO TRAVERSE CITY AND RETURN	
DPET20250920	10/08/2025	CATHERINE ALESSANDRA DARRAH	08/31/2025	09/01/2025	STAFF PER DIEM	$16.62
					STAFF TRANSPORTATION	$178.92
					SOUTH BOARDMAN TO THE FOLLOWING AND RETURN: 8/31 TRAVERSE CITY, 9/1 MACKINAW CITY, TRAVERSE CITY	
DPET20250921	10/07/2025	JOSHUA MICAH SWATHWOOD	07/01/2025	07/02/2025	STAFF PER DIEM	$280.10
					STAFF TRANSPORTATION	$256.20
					LANSING TO TRAVERSE CITY AND RETURN	
DPET20250922	10/07/2025	BENJAMIN D FINFROCK	08/24/2025	08/26/2025	STAFF INCIDENTALS	$98.16
					STAFF PER DIEM	$351.40
					STAFF TRANSPORTATION	$49.60
					WASHINGTON DC TO DETROIT, BIRMINGHAM, EAST LANSING, KALAMAZOO, LANSING AND RETURN	
DPET20250923	10/06/2025	LACIE LIN MCKENNEY	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$149.40
					REESE TO DETROIT AND RETURN	
DPET20250924	10/07/2025	PETER O DICKOW	09/08/2025	09/10/2025	STAFF INCIDENTALS	$76.65
					STAFF PER DIEM	$605.96
					STAFF TRANSPORTATION	$101.57
					GRAND RAPIDS TO WASHINGTON DC AND RETURN	
DPET20250927	10/06/2025	LACIE LIN MCKENNEY	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$149.40
					REESE TO DETROIT AND RETURN	
DPET20250931	10/07/2025	BRYAN RAY MCMURRAN	08/01/2025	08/29/2025	STAFF TRANSPORTATION	$269.43
					LINCOLN PARK TO THE FOLLOWING AND RETURN: 8/1, 4 SOUTHGATE; 8/11, 29 TAYLOR; 8/12 ANN ARBOR, TRENTON; 8/13, 14 ANN ARBOR; 8/20 TRENTON, DEARBORN; 8/25 ALLEN PARK, DEARBORN; 8/18 DETROIT TO TRENTON TO LINCOLN PARK	
DPET20250933	01/05/2026	JOY ALEXANDRIA MOSLEY	08/05/2025	08/07/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$30.07
					WASHINGTON DC TO TRAVERSE CITY AND RETURN	
DPET20250951	10/07/2025	KEVIN ANDREW HRIT	09/15/2025	09/17/2025	STAFF INCIDENTALS	$87.72
					STAFF PER DIEM	$695.19
					STAFF TRANSPORTATION	$105.68
					BERKLEY TO WASHINGTON DC AND RETURN	
DPET20250953	10/07/2025	VICTORIA PAIGE RODRIGUEZ	09/15/2025	09/17/2025	STAFF INCIDENTALS	$110.53
					STAFF PER DIEM	$806.97
					STAFF TRANSPORTATION	$117.20
					DETROIT TO WASHINGTON DC AND RETURN	
DPET20250955	11/03/2025	KALA R SMITH	09/15/2025	09/17/2025	STAFF INCIDENTALS	$87.72
					STAFF PER DIEM	$709.48
					STAFF TRANSPORTATION	$161.44
					BERKLEY TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPET20250961	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION	$434.30
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20250962	11/25/2025	ABIGAIL E KLOMPARENS	09/08/2025	09/10/2025	STAFF INCIDENTALS	$77.00
					STAFF PER DIEM	$567.73
					GRAND RAPIDS TO WASHINGTON DC AND RETURN	
DPET20250963	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/07/2025	08/07/2025	STAFF PER DIEM	$401.13
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	
DPET20250964	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/08/2025	08/08/2025	STAFF PER DIEM	$224.50
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	
DPET20250966	10/10/2025	NMC HAGERTY CENTER	08/05/2025	08/05/2025	STAFF PER DIEM	$2,095.77
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	
DPET20250967	10/10/2025	INTERLOCHEN ARTS GROUP	08/07/2025	08/07/2025	STAFF PER DIEM	$466.40
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	
DPET20250968	10/10/2025	THE GOOD BOWL LLC	08/06/2025	08/06/2025	STAFF PER DIEM	$2,962.70
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	
DPET20250969	10/10/2025	THE GOOD BOWL LLC	08/07/2025	08/07/2025	STAFF PER DIEM	$1,398.29
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	
DPET20250971	10/10/2025	PARK PLACE HOTEL & CONFERENCE CENTER	08/05/2025	08/08/2025	STAFF PER DIEM	$1,848.06
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	
DPET20250973	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	SENATOR TRANSPORTATION	$434.30
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20250974	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20250975	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/17/2025	STAFF TRANSPORTATION	$1,328.60
					AIRFARE FOR K LIVELY TRAVERSE CITY TO WASHINGTON DC TO DETROIT	
DPET20250976	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$225.30
					AIRFARE FOR J SWIFT WASHINGTON DC TO DETROIT	
DPET20250977	10/07/2025	QUENTIN DANIEL GROCE	05/27/2025	05/30/2025	STAFF INCIDENTALS	$22.93
					STAFF PER DIEM	$264.11
					STAFF TRANSPORTATION	$434.34
					FLINT TO MACKINAC ISLAND, MACKINAW CITY AND RETURN	
DPET20250978	10/09/2025	EMMA BRENNAN WOELKERS	08/31/2025	09/01/2025	STAFF TRANSPORTATION	$238.00
					ADDITIONAL EXPENSE FOR TRIP MARQUETTE TO MACKINAW CITY AND RETURN	
DPET20250979	10/10/2025	KING ORCHARDS INC	08/06/2025	08/06/2025	STAFF PER DIEM	$912.12
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY	
DPET20250980	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$380.98
					AIRFARE FOR A MOORE WASHINGTON DC TO GWINN	
DPET20250981	10/16/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$225.30
					AIRFARE FOR V RODRIGUEZ WASHINGTON DC TO DETROIT	
DPET20250982	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/14/2025	STAFF TRANSPORTATION	$585.80
					AIRFARE FOR E WOELKERS GWINN TO WASHINGTON DC	
DPET20250983	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/17/2025	STAFF TRANSPORTATION	$730.60
					AIRFARE FOR J SWATHWOOD LANSING TO WASHINGTON DC AND RETURN	
DPET20250984	10/16/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$225.30
					AIRFARE FOR K HRIT WASHINGTON DC TO DETROIT	
DPET20250985	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$225.30
					AIRFARE FOR Y HACHEM WASHINGTON DC TO DETROIT	
DPET20250986	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/14/2025	STAFF TRANSPORTATION	$585.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR A MOORE GWINN TO WASHINGTON DC	
DPET20250987	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$434.30
					AIRFARE FOR V RODRIGUEZ DETROIT TO WASHINGTON DC	
DPET20250988	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$434.30
					AIRFARE FOR J SWIFT DETROIT TO WASHINGTON DC	
DPET20250989	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/17/2025	STAFF TRANSPORTATION	$868.61
					AIRFARE FOR T CAMPBELL DETROIT TO WASHINGTON DC AND RETURN	
DPET20250990	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/13/2025	09/17/2025	STAFF TRANSPORTATION	$620.01
					AIRFARE FOR C DARRAH TRAVERSE CITY TO WASHINGTON DC AND RETURN	
DPET20250991	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$434.30
					AIRFARE FOR K HRIT DETROIT TO WASHINGTON DC	
DPET20250992	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/17/2025	STAFF TRANSPORTATION	$659.60
					AIRFARE FOR K SMITH DETROIT TO WASHINGTON DC AND RETURN	
DPET20250993	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$434.30
					AIRFARE FOR Y HACHEM DETROIT TO WASHINGTON DC	
DPET20250994	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/19/2025	STAFF TRANSPORTATION	$1,171.60
					AIRFARE FOR D LINDBLOM GWINN TO WASHINGTON DC AND RETURN	
DPET20251007	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$650.80
					AIRFARE FOR E WOELKERS WASHINGTON DC TO MINNEAPOLIS MN	
DPET20251009	10/15/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/10/2025	STAFF TRANSPORTATION	$450.60
					AIRFARE FOR B TIMPF DETROIT TO WASHINGTON DC AND RETURN	
DPET20251010	10/14/2025	JONAS A MUNSON	07/17/2025	09/18/2025	STAFF TRANSPORTATION	$195.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20251011	10/09/2025	AUBREY ANNE MOORE	09/18/2025	09/18/2025	STAFF PER DIEM	$18.32
					STAFF TRANSPORTATION	$115.50
					MARQUETTE TO IRON MOUNTAIN AND RETURN	
DPET20251012	10/09/2025	AUBREY ANNE MOORE	09/23/2025	09/23/2025	STAFF PER DIEM	$25.16
					STAFF TRANSPORTATION	$123.20
					MARQUETTE TO NORWAY AND RETURN	
DPET20251013	10/14/2025	AUBREY ANNE MOORE	09/14/2025	09/17/2025	STAFF INCIDENTALS	$119.94
					STAFF PER DIEM	$1,040.34
					STAFF TRANSPORTATION	$141.83
					MARQUETTE TO WASHINGTON DC AND RETURN	
DPET20251014	10/09/2025	AUBREY ANNE MOORE	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$140.70
					MARQUETTE TO IRON RIVER AND RETURN	
DPET20251015	10/09/2025	AUBREY ANNE MOORE	09/22/2025	09/22/2025	STAFF PER DIEM	$16.24
					STAFF TRANSPORTATION	$158.90
					MARQUETTE TO CALUMET AND RETURN	
DPET20251016	10/09/2025	AUBREY ANNE MOORE	09/19/2025	09/19/2025	STAFF PER DIEM	$27.67
					STAFF TRANSPORTATION	$250.60
					MARQUETTE TO SAULT SAINTE MARIE AND RETURN	
DPET20251017	10/07/2025	JOSHUA MICAH SWATHWOOD	09/14/2025	09/17/2025	STAFF INCIDENTALS	$167.95
					STAFF PER DIEM	$1,236.64
					STAFF TRANSPORTATION	$194.27
					LANSING TO WASHINGTON DC AND RETURN	
DPET20251018	10/10/2025	CATHERINE ALESSANDRA DARRAH	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$65.66
					SOUTH BOARDMAN TO GAYLORD AND RETURN	
DPET20251019	10/07/2025	CATHERINE ALESSANDRA DARRAH	09/13/2025	09/17/2025	STAFF INCIDENTALS	$131.58
					STAFF PER DIEM	$894.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$6.00
					SOUTH BOARDMAN TO WASHINGTON DC AND RETURN	
DPET20251020	10/06/2025	EMMA BRENNAN WOELKERS	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$117.60
					MARQUETTE TO IRON MOUNTAIN AND RETURN	
DPET20251021	10/10/2025	KELLY HURLIN LIVELY	09/06/2025	09/06/2025	STAFF TRANSPORTATION	$28.00
					TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20251022	10/10/2025	KELLY HURLIN LIVELY	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$50.40
					TRAVERSE CITY TO FRANKFORT AND RETURN	
DPET20251023	10/14/2025	KELLY HURLIN LIVELY	09/14/2025	09/17/2025	STAFF INCIDENTALS	$122.17
					STAFF PER DIEM	$948.04
					STAFF TRANSPORTATION	$10.00
					MAPLE CITY TO WASHINGTON DC AND RETURN	
DPET20251024	10/10/2025	ALEC M HUGHES	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$54.32
					PONTIAC TO ROMULUS, BLOOMFIELD HILLS AND RETURN	
DPET20251025	10/10/2025	ALEC M HUGHES	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$51.87
					PONTIAC TO THE FOLLOWING AND RETURN: 9/25 CLINTON TOWNSHIP; 9/25 LAKE ORION	
DPET20251026	10/10/2025	JOSHUA MICAH SWATHWOOD	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$32.62
					LANSING TO EATON RAPIDS AND RETURN	
DPET20251027	10/10/2025	JOSHUA MICAH SWATHWOOD	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$33.32
					LANSING TO CHARLOTTE AND RETURN	
DPET20251028	10/14/2025	JOSHUA MICAH SWATHWOOD	09/19/2025	09/19/2025	STAFF PER DIEM	$9.11
					STAFF TRANSPORTATION	$101.50
					LANSING TO COLDWATER AND RETURN	
DPET20251029	10/10/2025	JOSHUA MICAH SWATHWOOD	09/23/2025	09/23/2025	STAFF PER DIEM	$17.70
					STAFF TRANSPORTATION	$53.34
					LANSING TO JACKSON AND RETURN	
DPET20251032	10/22/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20251033	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	$405.48
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20251049	10/22/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$225.30
					AIRFARE FOR Q GROCE DETROIT TO WASHINGTON DC	
DPET20251050	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/27/2025	09/27/2025	STAFF TRANSPORTATION	$434.30
					AIRFARE FOR Q GROCE WASHINGTON DC TO DETROIT	
DPET20251051	10/22/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION	$225.30
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20251052	10/24/2025	ELISE A LANCASTER	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$142.10
					DEWITT TO DETROIT TO LANSING	
DPET20251053	10/24/2025	ELISE A LANCASTER	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$143.50
					DEWITT TO DETROIT AND RETURN	
DPET20251054	10/24/2025	PETER O DICKOW	09/02/2025	09/25/2025	STAFF TRANSPORTATION	$210.00
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20251055	10/24/2025	PETER O DICKOW	09/19/2025	09/23/2025	STAFF TRANSPORTATION	$200.20
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/19, 23 KALAMAZOO; 9/22 IONIA	
DPET20251056	10/24/2025	JENNIFER M SWIFT	09/03/2025	09/29/2025	STAFF TRANSPORTATION	$452.90
					GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 9/3 BROWN CITY; 9/9 LANSING; 9/12 PLYMOUTH; 9/24 AUBURN HILLS, MILFORD; 9/29 BLOOMFIELD HILLS, ROMULUS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPET20251057	10/24/2025	JENNIFER M SWIFT	09/01/2025	09/30/2025	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$135.80
DPET20251058	10/24/2025	TERESE F B CAMPBELL	07/21/2025	08/15/2025	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$161.80
DPET20251059	10/23/2025	TERESE F B CAMPBELL	08/19/2025	08/19/2025	STAFF TRANSPORTATION DETROIT TO FLINT AND RETURN	$98.00
DPET20251060	10/24/2025	TERESE F B CAMPBELL	08/19/2025	09/12/2025	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$145.60
DPET20251061	10/24/2025	AUBREY ANNE MOORE	09/26/2025	09/26/2025	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	$11.64 $118.30
DPET20251062	10/23/2025	AUBREY ANNE MOORE	09/01/2025	09/30/2025	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.70
DPET20251063	10/24/2025	KELLY HURLIN LIVELY	09/26/2025	09/26/2025	STAFF TRANSPORTATION MAPLE CITY TO ROTHBURY AND RETURN	$155.40
DPET20251064	10/24/2025	KELLY HURLIN LIVELY	09/25/2025	09/25/2025	STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO ELMIRA, PETOSKEY AND RETURN	$41.58 $130.90
DPET20251065	10/28/2025	DOUGLAS P LINDBLOM	09/15/2025	09/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEGAUNEE TO WASHINGTON DC AND RETURN	$190.39 $1,302.80 $41.64
DPET20251066	10/23/2025	KALI L FOX	09/19/2025	09/19/2025	STAFF TRANSPORTATION LANSING TO JACKSON AND RETURN	$75.60
DPET20251067	10/23/2025	KALI L FOX	09/26/2025	09/26/2025	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO BATTLE CREEK AND RETURN	$20.00 $78.40
DPET20251068	10/23/2025	KALI L FOX	09/24/2025	09/24/2025	STAFF TRANSPORTATION LANSING TO BATTLE CREEK AND RETURN	$83.30
DPET20251069	10/21/2025	PETERS,GARY	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,252.56
DPET20251070	10/28/2025	TERESE F B CAMPBELL	09/15/2025	09/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	$76.56 $685.95 $213.39
DPET20251071	10/27/2025	YOSIF M HACHEM	09/15/2025	09/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DEARBORN TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	$87.72 $550.00 $13.50
DPET20251074	11/20/2025	QUENTIN DANIEL GROCE	09/24/2025	09/27/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLINT TO WASHINGTON DC AND RETURN	$113.19 $847.94 $71.59
DPET20251083	01/15/2026	EMMA BRENNAN WOELKERS	09/30/2025	09/30/2025	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE, SAINT IGNACE AND RETURN	$266.00
DPET20251084	01/22/2026	QUENTIN DANIEL GROCE	07/10/2025	07/10/2025	STAFF TRANSPORTATION FLINT TO OWOSSO, OVID AND RETURN	$54.60
DPET20251085	01/22/2026	QUENTIN DANIEL GROCE	07/16/2025	07/16/2025	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	$64.40
DPET20251086	01/22/2026	QUENTIN DANIEL GROCE	07/17/2025	07/17/2025	STAFF TRANSPORTATION	$56.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					FLINT TO SAGINAW AND RETURN	
DPET20251087	01/22/2026	QUENTIN DANIEL GROCE	07/18/2025	07/18/2025	STAFF TRANSPORTATION	$74.20
					FLINT TO BAY CITY AND RETURN	
DPET20251088	01/22/2026	QUENTIN DANIEL GROCE	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$96.60
					FLINT TO ITHACA AND RETURN	
DPET20251089	01/22/2026	QUENTIN DANIEL GROCE	07/23/2025	07/23/2025	STAFF TRANSPORTATION	$92.40
					FLINT TO BRECKENRIDGE AND RETURN	
DPET20251090	01/22/2026	QUENTIN DANIEL GROCE	07/11/2025	07/29/2025	STAFF TRANSPORTATION	$37.10
					FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20251091	01/22/2026	QUENTIN DANIEL GROCE	07/02/2025	07/09/2025	STAFF TRANSPORTATION	$20.30
					FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20251092	01/22/2026	QUENTIN DANIEL GROCE	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$53.20
					FLINT TO SAGINAW AND RETURN	
DPET20251093	01/22/2026	QUENTIN DANIEL GROCE	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$98.70
					FLINT TO DETROIT AND RETURN	
DPET20251094	01/22/2026	QUENTIN DANIEL GROCE	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$65.80
					FLINT TO SAGINAW AND RETURN	
DPET20251095	01/27/2026	QUENTIN DANIEL GROCE	08/18/2025	08/27/2025	STAFF TRANSPORTATION	$197.40
					FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20251096	01/22/2026	QUENTIN DANIEL GROCE	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$56.00
					FLINT TO SAGINAW AND RETURN	
DPET20251097	01/27/2026	QUENTIN DANIEL GROCE	09/11/2025	09/29/2025	STAFF TRANSPORTATION	$142.80
					FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$97,260.86**
DPET20251074	11/20/2025	QUENTIN DANIEL GROCE	09/24/2025	09/27/2025	TRAIN/ORIENT/CONFERENCE FEES	$300.00
				OTHER CONTRACTUAL SERVICES		**$300.00**
DPET20251037	10/24/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	AUDIO, VISUAL EQUIPMENT	$63.59
					IT EQUIPMENT	$136.73
DPET20251042	10/24/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	AUDIO, VISUAL EQUIPMENT	$2,199.00
				ACQUISITION OF ASSETS		**$2,399.32**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	75,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-69,626.47
ORGANIZATION TOTALS	75,500.00		$.00	-$69,626.47
UNEXPENDED BALANCE AS OF 03/31/2026				**$5,873.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,996,900.00		
Supplementals	35,855.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,240,785.26	-2,240,785.26
Travel and Transportation of Persons		-37,298.35	-37,298.35
Rent, Communications and Utilities		-17,108.47	-17,108.47
Printing and Reproduction		-53.05	-53.05
Other Contractual Services		-1,000.00	-1,000.00
Supplies and Materials		-5,252.65	-5,252.65
Acquisition of Assets		-233.17	-233.17
ORGANIZATION TOTALS	5,032,755.00	-$2,301,730.95	-$2,301,730.95
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,731,024.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LANCASTER, ELISE A			DIRECTOR OF FEDERAL GRANTS, PROCUREMENT, AND STRATEGIC INITIATIVES	$59,307.46
		FOX, KALI L			REGIONAL DIRECTOR	$57,579.48
		CONNOLLY, ELIZABETH L			LEGISLATIVE DIRECTOR	$77,895.95
		SCHOOLEY, ELI M			CHIEF COUNSEL	$60,719.99
		SWIFT, JENNIFER M			REGIONAL DIRECTOR	$41,473.95
		SCHMID, MICHAEL A			REGIONAL DIRECTOR	$37,377.95
		HARTZLER, DAVID F			INFORMATION TECHNOLOGY DIRECTOR/MAIL MANAGER	$70,031.42
		CAMPBELL, TERESE F B			REGIONAL DIRECTOR	$57,399.95
		STEPHENSON, CAITLYN E			CHIEF OF STAFF	$113,424.97
		GREENFIELD, ALEX STEPHEN			SR CONSTITUENT SERVICES REP	$41,314.93
		MINDLIN, BETHANY E			SR CONSTITUENT SERVICES REP	$39,690.47
		SMITH, KALA R			STATE CONSTITUENT SERVICES DIRECTOR	$65,613.48
		DICKOW, PETER O			WEST MICHIGAN REGIONAL DIRECTOR	$62,089.95
		HRIT, KEVIN ANDREW			DIRECTOR OF STATE OUTREACH	$75,934.95
		GRAF, CHRISTIAN P			SENIOR POLICY ADVISOR	$58,140.97
		SHARER, CHRISTOPHER J			SENIOR POLICY ADVISOR	$55,104.96
		LIVELY, KELLY HURLIN			NORTHERN MICHIGAN REGIONAL DIRECTOR	$45,714.47
		TIMPF, BENJAMIN E			CONSTITUENT SERVICE REPRESENTATIVE	$31,192.47
		DICKERSON, MELISSA C			POLICY ADVISOR	$52,500.00
		SULLIVAN, BRENNAN P			COMMUNICATIONS DIRECTOR	$54,375.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MESERVEY, NICOLE S			LEGISLATIVE ASSISTANT	$36,736.45
		LABONTE, DANIEL MATTHEW			PROFESSIONAL STAFF MEMBER TO FEB. 18	$11,499.99
		RODRIGUEZ, VICTORIA PAIGE			DIRECTOR OF SCHEDULING AND SPECIAL PROJECTS	$47,895.47
		NORTMAN, COLETTE A			LEGISLATIVE AIDE	$31,673.27
		MOORE, AUBREY ANNE			UPPER PENINSULA REGIONAL DIRECTOR	$49,309.93
		FINFROCK, BENJAMIN D			DEPUTY PRESS SECRETARY	$30,000.00
		MEININGER, LAUREN M			ADMINISTRATIVE DIRECTOR	$65,685.48
		LINDBLOM, DOUGLAS P			DEPUTY COMMUNICATIONS DIRECTOR/PUBLIC AFFAIRD ADVISOR	$35,937.43
		BOLUS, COLLEEN V			CONSTITUENT SERVICE REPRESENTATIVE	$31,438.94
		CURETON, SARI M			LEGISLATIVE ASSISTANT	$36,645.96
		GROCE, QUENTIN DANIEL			REGIONAL DIRECTOR-BAY REGION	$49,999.94
		MCMURRAN, BRYAN RAY			REGIONAL DIRECTOR	$45,786.48
		BEHAN, JACK J			DEPUTY SCHEDULING DIRECTOR/ASSISTANT TO THE CHIEF OF STAFF FROM DEC. 1	$19,000.00
		ZHAN, ISABELLE S			LEGISLATIVE AIDE	$31,382.56
		JORGENSEN, MARIEL ANNE			SENIOR POLICY ADVISOR	$46,524.95
		KLOMPARENS, ABIGAIL E			WEST MICHIGAN REGIONAL COORDINATOR	$26,301.94
		MCKENNEY, LACIE LIN			REGIONAL REPRESENTATIVE	$26,688.48
		HACHEM, YOSIF M			REGIONAL REPRESENTATIVE	$26,415.00
		METTY, JACK CRAIG			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT TO NOV. 28	$9,253.34
		LOMBARDI, JIANA M			CONSTITUENT SERVICES REPRESENTATIVE	$30,334.47
		GIBBONS, MARY MARGARET			CONSTITUENT SERVICES AIDE	$27,792.44
		WOELKERS, EMMA BRENNAN			REGIONAL REPRESENTATIVE	$26,669.43
		MUNSON, JONAS A			SCHEDULER, DC	$38,435.78
		DONOVAN, BENJAMIN TAYLOR			NATIONAL SECURITY ADVISOR	$56,649.96
		HARMON, HELENA J			DIRECTOR OF SCHEDULING TO NOV. 30	$20,860.49
		MOSLEY, JOY ALEXANDRIA			STAFF ASSISTANT	$28,789.94
		SWATHWOOD, JOSHUA MICAH			REGIONAL COORDINATOR	$24,556.47
		BARAN, EMMA C			STAFF ASSISTANT	$24,999.96
		HUGHES, ALEC M			REGIONAL COORDINATOR	$22,500.00
		DARRAH, CATHERINE ALESSANDRA			NORTHERN MICHIGAN REGIONAL COORDINATOR	$22,500.00
		MILLER, AIDAN MUIR			LEGISLATIVE CORRESPONDENT	$29,618.92
		DECKER, MICHAEL E.			DIGITAL DIRECTOR	$42,499.93
		PETROFF, GABRIELLA A.			DIRECTOR OF ENGAGEMENT FROM JAN. 5	$19,588.85
		JODLOSKI, ABBY M.			STAFF ASSISTANT FROM JAN. 29	$8,611.09
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,239,466.11
					PERSONNEL BENEFITS	$1,319.15
					Net Payroll Expenses	**$2,240,785.26**
DPET20260030	11/24/2025	PETERS,GARY	10/01/2025	10/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,158.11
DPET20260031	12/08/2025	PETERS,GARY	11/01/2025	11/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,179.50
DPET20260034	12/16/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	$283.48
DPET20260044	01/07/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	$143.30
DPET20260045	12/22/2025	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	$143.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPET20260046	01/07/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	STAFF TRANSPORTATION AIRFARE FOR K HRIT DETROIT TO WASHINGTON DC AND RETURN	$374.60
DPET20260047	01/07/2026	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/05/2025	STAFF TRANSPORTATION AIRFARE FOR D LINDBLOM MARQUETTE TO WASHINGTON DC AND RETURN	$1,556.97
DPET20260048	12/22/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	$318.30
DPET20260059	01/07/2026	ALEC M HUGHES	12/04/2025	12/04/2025	STAFF TRANSPORTATION PONTIAC TO LAKE ORION AND RETURN	$19.04
DPET20260060	01/21/2026	JONAS A MUNSON	10/01/2025	11/20/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$189.42
DPET20260061	01/07/2026	ALEC M HUGHES	12/11/2025	12/11/2025	STAFF TRANSPORTATION PONTIAC TO NEW BALTIMORE AND RETURN	$45.92
DPET20260062	01/07/2026	ALEC M HUGHES	12/12/2025	12/12/2025	STAFF TRANSPORTATION PONTIAC TO WATERFORD, DETROIT AND RETURN	$49.49
DPET20260063	01/07/2026	ALEC M HUGHES	11/20/2025	11/20/2025	STAFF TRANSPORTATION PONTIAC TO LAKE ORION AND RETURN	$15.40
DPET20260064	01/07/2026	ALEC M HUGHES	11/24/2025	11/24/2025	STAFF TRANSPORTATION PONTIAC TO SOUTHFIELD AND RETURN	$18.34
DPET20260065	01/07/2026	ALEC M HUGHES	11/25/2025	11/25/2025	STAFF TRANSPORTATION PONTIAC TO NEW BALTIMORE TO ANN ARBOR	$65.52
DPET20260066	01/08/2026	ALEC M HUGHES	11/26/2025	11/26/2025	STAFF TRANSPORTATION PONTIAC TO OAK PARK AND RETURN	$30.03
DPET20260082	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	$143.40
DPET20260083	01/13/2026	PETERS,GARY	12/01/2025	12/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,188.21
DPET20260084	01/22/2026	JENNIFER M SWIFT	11/18/2025	11/30/2025	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.20
DPET20260085	01/22/2026	JENNIFER M SWIFT	12/01/2025	12/01/2025	STAFF TRANSPORTATION GROSSE POINTE WOODS TO BLOOMFIELD HILLS, ROMULUS AND RETURN	$65.80
DPET20260086	01/22/2026	JENNIFER M SWIFT	12/01/2025	12/31/2025	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$77.00
DPET20260087	01/22/2026	PETER O DICKOW	11/19/2025	11/19/2025	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	$67.20
DPET20260088	01/22/2026	PETER O DICKOW	11/18/2025	11/24/2025	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$64.40
DPET20260089	01/27/2026	PETER O DICKOW	12/01/2025	12/04/2025	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 12/1 GOBLES; 12/4 MUSKEGON	$148.40
DPET20260091	01/22/2026	ALEC M HUGHES	12/02/2025	12/02/2025	STAFF TRANSPORTATION PONTIAC TO MACOMB TO ANN ARBOR	$88.48
DPET20260092	02/05/2026	VICTORIA PAIGE RODRIGUEZ	12/03/2025	12/05/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	$36.52 $372.34 $235.06
DPET20260093	01/22/2026	KELLY HURLIN LIVELY	11/19/2025	11/19/2025	STAFF TRANSPORTATION MAPLE CITY TO KALKASKA AND RETURN	$54.60
DPET20260094	01/27/2026	KELLY HURLIN LIVELY	12/05/2025	12/05/2025	STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO ONAWAY AND RETURN	$19.31 $127.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPET20260095	01/28/2026	DOUGLAS P LINDBLOM	12/01/2025	12/05/2025	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$660.63
					NEGAUNEE TO MARQUETTE, WASHINGTON DC, MARQUETTE AND RETURN	
DPET20260096	01/22/2026	KALI L FOX	12/18/2025	12/18/2025	STAFF TRANSPORTATION	$32.20
					LANSING TO SAINT JOHNS AND RETURN	
DPET20260097	02/02/2026	KALI L FOX	12/08/2025	12/08/2025	STAFF PER DIEM	$12.91
					STAFF TRANSPORTATION	$85.00
					LANSING TO BATTLE CREEK, EAST LANSING AND RETURN	
DPET20260098	01/22/2026	KALI L FOX	12/03/2025	12/15/2025	STAFF TRANSPORTATION	$18.90
					LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20260099	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION	$359.30
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20260100	01/30/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION	$290.30
					AIRFARE FOR SEN PETERS WASHINGTON DC TO LAS VEGAS NV	
DPET20260101	01/30/2026	CITIBANK - TRAVEL CBA CARD	01/09/2026	01/09/2026	SENATOR TRANSPORTATION	$918.48
					AIRFARE FOR SEN PETERS LAS VEGAS NV TO DETROIT	
DPET20260102	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	STAFF TRANSPORTATION	$187.30
					AIRFARE FOR L MEININGER WASHINGTON DC TO DETROIT	
DPET20260103	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	STAFF TRANSPORTATION	$187.30
					AIRFARE FOR E CONNOLLY WASHINGTON DC TO DETROIT	
DPET20260129	01/26/2026	PETERS,GARY	01/08/2026	01/09/2026	SENATOR INCIDENTALS	$122.92
					SENATOR PER DIEM	$543.57
					WASHINGTON DC TO LAS VEGAS NV, DETROIT TO BLOOMFIELD HILLS	
DPET20260135	02/09/2026	CITIBANK - TRAVEL CBA CARD	12/13/2025	12/16/2025	STAFF TRANSPORTATION	$711.60
					AIRFARE FOR K LIVELY TRAVERSE CITY TO DETROIT AND RETURN	
DPET20260136	02/09/2026	CITIBANK - TRAVEL CBA CARD	12/16/2025	12/16/2025	STAFF TRANSPORTATION	$143.30
					AIRFARE FOR L MEININGER DETROIT TO WASHINGTON DC	
DPET20260137	02/09/2026	CITIBANK - TRAVEL CBA CARD	12/16/2025	12/16/2025	STAFF TRANSPORTATION	$143.30
					AIRFARE FOR E CONNOLLY DETROIT TO WASHINGTON DC	
DPET20260138	02/09/2026	CITIBANK - TRAVEL CBA CARD	12/14/2025	12/16/2025	STAFF TRANSPORTATION	$461.60
					AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT AND RETURN	
DPET20260139	02/09/2026	CITIBANK - TRAVEL CBA CARD	12/16/2025	12/16/2025	STAFF TRANSPORTATION	$247.11
					AIRFARE FOR A MOORE DETROIT TO GWINN	
DPET20260140	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/05/2025	STAFF TRANSPORTATION	$286.60
					AIRFARE FOR V RODRIGUEZ DETROIT TO WASHINGTON DC AND RETURN	
DPET20260145	02/12/2026	CITIBANK - TRAVEL CBA CARD	12/12/2025	12/16/2025	STAFF TRANSPORTATION	$723.21
					AIRFARE FOR E WOELKERS MARQUETTE TO DETROIT AND RETURN	
DPET20260158	02/17/2026	PETERS,GARY	01/01/2026	01/31/2026	SENATOR PER DIEM	$1,255.50
					PER DIEM EXPENSES IN WASHINGTON DC	
DPET20260159	02/19/2026	PETERS,GARY	01/14/2026	02/03/2026	SENATOR TRANSPORTATION	$32.88
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DPET20260160	02/24/2026	CITIBANK - TRAVEL CBA CARD	01/30/2026	01/30/2026	SENATOR TRANSPORTATION	$143.40
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20260161	02/23/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION	$143.40
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20260162	02/23/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION	$143.40
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20260163	02/23/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION	$143.30
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20260172	02/19/2026	ALEC M HUGHES	01/05/2026	01/05/2026	STAFF TRANSPORTATION	$62.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ANN ARBOR TO BLOOMFIELD HILLS, ROMULUS TO PONTIAC	
DPET20260173	02/24/2026	CATHERINE ALESSANDRA DARRAH	01/12/2026	01/12/2026	STAFF TRANSPORTATION	$119.62
					SOUTH BOARDMAN TO BALDWIN AND RETURN	
DPET20260174	02/25/2026	ALEX STEPHEN GREENFIELD	01/07/2026	01/08/2026	STAFF INCIDENTALS	$21.42
					STAFF PER DIEM	$162.46
					STAFF TRANSPORTATION	$254.02
					DETROIT TO GRAND RAPIDS TO OAK PARK	
DPET20260175	02/24/2026	ELISE A LANCASTER	01/14/2026	01/14/2026	STAFF PER DIEM	$22.88
					STAFF TRANSPORTATION	$87.37
					DEWITT TO BRIGHTON AND RETURN	
DPET20260176	02/20/2026	ALEX STEPHEN GREENFIELD	12/01/2025	12/31/2025	STAFF TRANSPORTATION	$54.04
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20260177	02/25/2026	DOUGLAS P LINDBLOM	01/15/2026	01/17/2026	STAFF INCIDENTALS	$48.64
					STAFF PER DIEM	$342.55
					STAFF TRANSPORTATION	$241.53
					NEGAUNEE TO DETROIT AND RETURN	
DPET20260190	03/11/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/24/2026	STAFF TRANSPORTATION	$374.80
					AIRFARE FOR M DECKER WASHINGTON DC TO DETROIT AND RETURN	
DPET20260191	03/11/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$247.11
					AIRFARE FOR D LINDBLOM KINGSFORD TO DETROIT	
DPET20260192	03/11/2026	CITIBANK - TRAVEL CBA CARD	01/17/2026	01/17/2026	STAFF TRANSPORTATION	$242.61
					AIRFARE FOR D LINDBLOM DETROIT TO KINGSFORD	
DPET20260193	03/09/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	STAFF TRANSPORTATION	$217.80
					AIRFARE FOR A MOORE GWINN TO DETROIT	
DPET20260197	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/12/2026	02/12/2026	SENATOR TRANSPORTATION	$318.40
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20260206	03/04/2026	JACK J BEHAN	01/05/2026	01/15/2026	STAFF TRANSPORTATION	$55.21
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20260207	03/04/2026	JACK J BEHAN	12/01/2025	12/19/2025	STAFF TRANSPORTATION	$82.11
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20260208	03/12/2026	KELLY HURLIN LIVELY	12/09/2025	12/09/2025	STAFF PER DIEM	$41.78
					STAFF TRANSPORTATION	$91.00
					TRAVERSE CITY TO GRAYLING TO MAPLE CITY	
DPET20260209	03/03/2026	PETER O DICKOW	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$68.15
					GRAND RAPIDS TO MUSKEGON AND RETURN	
DPET20260210	03/12/2026	JENNIFER M SWIFT	01/01/2026	01/31/2026	STAFF TRANSPORTATION	$249.40
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20260211	03/16/2026	JENNIFER M SWIFT	01/12/2026	01/30/2026	STAFF TRANSPORTATION	$294.35
					GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 1/12, 27 BLOOMFIELD HILLS, ROMULUS; 1/28, 30 PORT HURON	
DPET20260212	03/12/2026	ALEC M HUGHES	01/01/2026	01/31/2026	STAFF TRANSPORTATION	$276.26
					PONTIAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20260213	03/04/2026	ALEC M HUGHES	01/21/2026	01/21/2026	STAFF TRANSPORTATION	$79.02
					ANN ARBOR TO BLOOMFIELD HILLS, ROMULUS AND RETURN	
DPET20260214	03/16/2026	KALI L FOX	01/27/2026	01/27/2026	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$65.25
					LANSING TO JACKSON AND RETURN	
DPET20260215	03/12/2026	KALI L FOX	01/30/2026	01/30/2026	STAFF PER DIEM	$40.00
					STAFF TRANSPORTATION	$78.30
					LANSING TO BATTLE CREEK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPET20260216	03/04/2026	PETER O DICKOW	01/12/2026	01/29/2026	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.90
DPET20260217	03/04/2026	PETER O DICKOW	02/05/2026	02/05/2026	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	$86.95
DPET20260218	03/04/2026	AUBREY ANNE MOORE	01/01/2026	01/31/2026	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$79.65
DPET20260219	03/03/2026	LACIE LIN MCKENNEY	02/13/2026	02/13/2026	STAFF TRANSPORTATION REESE TO SAGINAW TO FLINT	$42.77
DPET20260220	03/03/2026	LACIE LIN MCKENNEY	02/17/2026	02/17/2026	STAFF TRANSPORTATION REESE TO SAGINAW AND RETURN	$39.87
DPET20260221	03/03/2026	LACIE LIN MCKENNEY	02/06/2026	02/06/2026	STAFF PER DIEM FLINT TO SAGINAW AND RETURN	$15.37
DPET20260222	03/04/2026	LACIE LIN MCKENNEY	02/11/2026	02/11/2026	STAFF PER DIEM STAFF TRANSPORTATION REESE TO CASS CITY AND RETURN	$5.81 $40.60
DPET20260223	03/11/2026	LACIE LIN MCKENNEY	02/19/2026	02/19/2026	STAFF PER DIEM STAFF TRANSPORTATION REESE TO CARO, BAD AXE AND RETURN	$33.24 $72.50
DPET20260224	03/09/2026	TERESE F B CAMPBELL	12/15/2025	12/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND DETROIT	$24.32 $183.00 $25.89
DPET20260225	03/09/2026	KALA R SMITH	12/15/2025	12/16/2025	STAFF INCIDENTALS STAFF PER DIEM IN AND AROUND DETROIT	$24.32 $152.00
DPET20260226	03/09/2026	LAUREN M MEININGER	12/15/2025	12/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	$24.32 $207.66 $75.49
DPET20260227	03/09/2026	ALEC M HUGHES	12/15/2025	12/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PONTIAC TO DETROIT AND RETURN	$24.32 $183.50 $43.26
DPET20260228	03/09/2026	KALI L FOX	12/15/2025	12/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	$24.32 $191.06 $180.30
DPET20260229	03/09/2026	LACIE LIN MCKENNEY	12/15/2025	12/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FLINT TO DETROIT TO REESE	$24.32 $256.89 $169.60
DPET20260230	03/09/2026	CATHERINE ALESSANDRA DARRAH	12/14/2025	12/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO DETROIT AND RETURN	$48.64 $335.55 $409.20
DPET20260231	03/09/2026	YOSIF M HACHEM	12/15/2025	12/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND DETROIT	$24.32 $186.69 $45.00
DPET20260232	03/09/2026	AUBREY ANNE MOORE	12/15/2025	12/16/2025	STAFF INCIDENTALS	$24.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$241.51
					STAFF TRANSPORTATION	$159.19
					MARQUETTE TO DETROIT AND RETURN	
DPET20260233	03/09/2026	JENNIFER M SWIFT	12/15/2025	12/16/2025	STAFF INCIDENTALS	$24.32
					STAFF PER DIEM	$188.68
					STAFF TRANSPORTATION	$64.60
					GROSSE POINTE WOODS TO DETROIT AND RETURN	
DPET20260234	03/09/2026	ELISE A LANCASTER	12/15/2025	12/16/2025	STAFF INCIDENTALS	$24.32
					STAFF PER DIEM	$156.90
					STAFF TRANSPORTATION	$192.00
					DEWITT TO DETROIT AND RETURN	
DPET20260235	03/09/2026	EMMA BRENNAN WOELKERS	12/14/2025	12/16/2025	STAFF INCIDENTALS	$48.64
					STAFF PER DIEM	$364.53
					STAFF TRANSPORTATION	$73.80
					MARQUETTE TO DETROIT AND RETURN	
DPET20260236	03/09/2026	QUENTIN DANIEL GROCE	12/15/2025	12/16/2025	STAFF INCIDENTALS	$24.32
					STAFF PER DIEM	$229.87
					STAFF TRANSPORTATION	$127.90
					FLINT TO DETROIT AND RETURN	
DPET20260237	03/09/2026	JOSHUA MICAH SWATHWOOD	12/15/2025	12/16/2025	STAFF INCIDENTALS	$24.32
					STAFF PER DIEM	$242.72
					STAFF TRANSPORTATION	$171.70
					LANSING TO DETROIT AND RETURN	
DPET20260238	03/09/2026	ABIGAIL E KLOMPARENS	12/14/2025	12/16/2025	STAFF INCIDENTALS	$48.64
					STAFF PER DIEM	$335.50
					STAFF TRANSPORTATION	$250.39
					GRAND RAPIDS TO DETROIT AND RETURN	
DPET20260239	03/09/2026	DOUGLAS P LINDBLOM	12/14/2025	12/16/2025	STAFF INCIDENTALS	$48.64
					STAFF PER DIEM	$304.00
					STAFF TRANSPORTATION	$815.90
					NEGAUNEE TO DETROIT AND RETURN	
DPET20260240	03/09/2026	ELIZABETH L CONNOLLY	12/15/2025	12/16/2025	STAFF INCIDENTALS	$24.32
					STAFF PER DIEM	$181.39
					STAFF TRANSPORTATION	$114.09
					WASHINGTON DC TO DETROIT AND RETURN	
DPET20260241	03/11/2026	KELLY HURLIN LIVELY	12/14/2025	12/16/2025	STAFF INCIDENTALS	$48.64
					STAFF PER DIEM	$363.15
					STAFF TRANSPORTATION	$45.16
					TRAVERSE CITY TO ROCHESTER HILLS, DETROIT AND RETURN	
DPET20260242	03/09/2026	KEVIN ANDREW HRIT	12/15/2025	12/16/2025	STAFF INCIDENTALS	$24.32
					STAFF PER DIEM	$152.00
					STAFF TRANSPORTATION	$25.00
					BERKLEY TO DETROIT AND RETURN	
DPET20260243	03/09/2026	CAITLYN E STEPHENSON	12/14/2025	12/16/2025	STAFF INCIDENTALS	$48.64
					STAFF PER DIEM	$422.12
					STAFF TRANSPORTATION	$145.01
					WASHINGTON DC TO DETROIT AND RETURN	
DPET20260245	03/10/2026	KALI L FOX	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$5.07
					LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20260246	03/09/2026	PETER O DICKOW	12/15/2025	12/16/2025	STAFF INCIDENTALS	$24.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$192.74
					STAFF TRANSPORTATION GRAND RAPIDS TO DETROIT AND RETURN	$243.40
DPET20260247	03/09/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	SENATOR PER DIEM	$30.21
					STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT	$875.90
DPET20260248	03/09/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DETROIT	$1,198.67
DPET20260249	03/18/2026	AUBREY ANNE MOORE	02/06/2026	02/06/2026	STAFF TRANSPORTATION MARQUETTE TO IRON RIVER AND RETURN	$127.60
DPET20260250	03/18/2026	AUBREY ANNE MOORE	02/21/2026	02/21/2026	STAFF TRANSPORTATION MARQUETTE TO IRON MOUNTAIN AND RETURN	$188.50
DPET20260251	03/09/2026	CATHERINE ALESSANDRA DARRAH	02/26/2026	02/26/2026	STAFF TRANSPORTATION SOUTH BOARDMAN TO GAYLORD AND RETURN	$90.04
DPET20260259	03/20/2026	MICHAEL E. DECKER	01/23/2026	01/24/2026	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DETROIT AND RETURN	$70.00 $33.68
DPET20260260	03/04/2026	PETERS,GARY	02/01/2026	02/28/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,202.55
DPET20260261	03/11/2026	PETER O DICKOW	02/02/2026	02/27/2026	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.97
DPET20260262	03/25/2026	PETER O DICKOW	02/04/2026	02/27/2026	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 2/4, 23 KALAMAZOO; 2/13 BENTON HARBOR; 2/21, 23 MUSKEGON; 2/27 EDWARDSBURG	$560.42
DPET20260263	03/23/2026	JENNIFER M SWIFT	02/01/2026	02/28/2026	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$173.63
DPET20260264	03/11/2026	JENNIFER M SWIFT	02/26/2026	02/26/2026	STAFF TRANSPORTATION GROSSE POINTE WOODS TO ROMULUS, BLOOMFIELD HILLS AND RETURN	$68.15
DPET20260265	03/23/2026	CITIBANK - TRAVEL CBA CARD	03/02/2026	03/02/2026	STAFF TRANSPORTATION AIRFARE FOR E WOELKERS GWINN TO WASHINGTON DC	$384.91
DPET20260266	03/23/2026	CITIBANK - TRAVEL CBA CARD	03/02/2026	03/02/2026	STAFF TRANSPORTATION AIRFARE FOR A MOORE GWINN TO WASHINGTON DC	$384.91
DPET20260267	03/30/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	02/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	$318.40
DPET20260270	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/05/2026	03/05/2026	STAFF TRANSPORTATION AIRFARE FOR A MOORE WASHINGTON DC TO GWINN	$432.90
DPET20260271	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/05/2026	03/05/2026	STAFF TRANSPORTATION AIRFARE FOR E WOELKERS WASHINGTON DC TO GWINN	$432.90
DPET20260272	03/17/2026	JOSHUA MICAH SWATHWOOD	02/04/2026	02/04/2026	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO HOWELL AND RETURN	$10.80 $59.30
DPET20260306	03/30/2026	KELLY HURLIN LIVELY	01/23/2026	01/23/2026	STAFF TRANSPORTATION MAPLE CITY TO ACME AND RETURN	$33.35
DPET20260307	03/30/2026	KELLY HURLIN LIVELY	02/04/2026	02/04/2026	STAFF TRANSPORTATION MAPLE CITY TO BELLAIRE TO TRAVERSE CITY	$67.42
DPET20260308	03/30/2026	KELLY HURLIN LIVELY	02/10/2026	02/10/2026	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING TO MAPLE CITY	$87.00
DPET20260309	03/30/2026	KALI L FOX	02/12/2026	02/12/2026	STAFF TRANSPORTATION LANSING TO BATTLE CREEK AND RETURN	$67.42
DPET20260310	03/30/2026	KALI L FOX	02/17/2026	02/17/2026	STAFF TRANSPORTATION	$33.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LANSING TO SAINT JOHNS AND RETURN	
DPET20260311	03/30/2026	KALI L FOX	02/20/2026	02/20/2026	STAFF TRANSPORTATION	$76.85
					LANSING TO BATTLE CREEK AND RETURN	
DPET20260312	03/30/2026	KALI L FOX	02/02/2026	02/27/2026	STAFF TRANSPORTATION	$28.31
					LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20260314	03/31/2026	ELISE A LANCASTER	03/06/2026	03/06/2026	STAFF TRANSPORTATION	$21.75
					LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$37,298.35**
DPET20260253	03/20/2026	CITIBANK - PURCHASE CARD	02/06/2026	02/06/2026	TRAIN/ORIENT/CONFERENCE FEES	$500.00
DPET20260254	03/18/2026	CITIBANK - PURCHASE CARD	01/27/2026	01/27/2026	TRAIN/ORIENT/CONFERENCE FEES	$500.00
					OTHER CONTRACTUAL SERVICES	**$1,000.00**
DPET20260041	12/12/2025	CITIBANK - PURCHASE CARD	11/26/2025	11/26/2025	SOFTWARE LICENSE	$31.79
DPET20260142	02/04/2026	CITIBANK - PURCHASE CARD	01/26/2026	01/26/2026	SOFTWARE LICENSE	$31.79
DPET20260252	03/20/2026	MICHAEL E. DECKER	01/23/2026	01/23/2026	AUDIO, VISUAL EQUIPMENT	$137.80
DPET20260255	03/09/2026	CITIBANK - PURCHASE CARD	02/26/2026	02/26/2026	SOFTWARE LICENSE	$31.79
					ACQUISITION OF ASSETS	**$233.17**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	75,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,433.27	-32,433.27
ORGANIZATION TOTALS	75,400.00	-$32,433.27	-$32,433.27
UNEXPENDED BALANCE AS OF 03/31/2026			**$42,966.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SAMANSKY, ALEX JOSEPH			PRESS INTERN TO DEC. 19 AND FROM JAN. 6	$11,999.99
		CARUSO, ELISABETH MARIE			LEGISLATIVE INTERN TO DEC. 12	$2,399.99
		BURKE, AIDEN MICHAEL			INTERN TO DEC. 12	$2,399.99
		HEITMEIER, ANNIE E			LEGISLATIVE INTERN TO DEC. 12	$2,399.99
		SING, EVAN M			LEGISLATIVE INTERN FROM JAN. 6 TO MAR. 20	$2,499.99
		MATTHEWS, NIA NICOLE			DIGITAL PRESS INTERN FROM JAN. 6	$2,833.33
		KELLER, CLARA MARIE			LEGISLATIVE INTERN FROM JAN. 12	$2,633.33
		HERNANDEZ, EVERARDO IGNACIO			INTERN FROM JAN. 12	$2,633.33
		CORREDOR, STEPHANIE BROOKE			LEGISLATIVE INTERN FROM JAN. 12	$2,633.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$32,433.27
					Net Payroll Expenses	**$32,433.27**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - PETERS

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-2,312.80	-2,312.80
ORGANIZATION TOTALS	750,000.00	-$2,312.80	-$2,312.80
UNEXPENDED BALANCE AS OF 03/31/2026			**$747,687.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,169,670.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,296,789.76
Travel and Transportation of Persons		0.00	-52,410.97
Rent, Communications and Utilities		0.00	-33,710.79
Printing and Reproduction		0.00	-738.15
Other Contractual Services		0.00	-3,492.50
Supplies and Materials		0.00	-91,466.47
Acquisition of Assets		0.00	-2,027.58
ORGANIZATION TOTALS	4,169,670.00	$.00	-$3,480,636.22
UNEXPENDED BALANCE AS OF 03/31/2026			**$689,033.78**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-62,322.00
ORGANIZATION TOTALS	64,400.00		$.00	-$62,322.00
UNEXPENDED BALANCE AS OF 03/31/2026				**$2,078.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,220,060.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-765.86	-3,477,569.47
Travel and Transportation of Persons		-8,878.43	-57,146.63
Rent, Communications and Utilities		-7,090.25	-35,967.11
Printing and Reproduction		-315.70	-463.90
Other Contractual Services		-6,600.00	-15,409.18
Supplies and Materials		-8,613.64	-27,624.31
Acquisition of Assets		-1,279.07	-2,249.00
ORGANIZATION TOTALS	4,285,459.00	-$33,542.95	-$3,616,429.60
UNEXPENDED BALANCE AS OF 03/31/2026			**$669,029.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$249.85
					Net Payroll Expenses	**$249.85**
DREE20250385	10/07/2025	BENJAMIN A CRAIG	09/10/2025	09/11/2025	STAFF INCIDENTALS	$72.78
					STAFF PER DIEM	$293.75
					STAFF TRANSPORTATION	$830.27
					WOONSOCKET TO WARWICK, WASHINGTON DC, WARWICK AND RETURN	
DREE20250390	10/07/2025	KASSANDRA FLOREZ	09/10/2025	09/11/2025	STAFF INCIDENTALS	$72.78
					STAFF PER DIEM	$307.79
					STAFF TRANSPORTATION	$816.97
					PROVIDENCE TO WASHINGTON DC AND RETURN	
DREE20250391	10/07/2025	JOHN F KIERNAN	07/02/2025	07/28/2025	STAFF TRANSPORTATION	$190.40
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250392	10/07/2025	JOHN F KIERNAN	08/08/2025	08/29/2025	STAFF TRANSPORTATION	$339.44
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250393	10/07/2025	ERIN N ARCAND	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$489.44
					PROVIDENCE TO WASHINGTON DC AND RETURN	
DREE20250397	10/14/2025	CHRISTOPHER R ALBERT	07/01/2025	07/13/2025	STAFF TRANSPORTATION	$245.00
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20250398	10/14/2025	CHRISTOPHER R ALBERT	08/04/2025	08/28/2025	STAFF TRANSPORTATION	$373.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DREE20250399	10/10/2025	CITIBANK - SENATOR IBA CARD	09/11/2025	09/11/2025	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	$482.48
DREE20250400	10/23/2025	ROBERT S WALL	08/03/2025	08/29/2025	AIRFARE FOR SEN REED WASHINGTON DC TO WARWICK STAFF TRANSPORTATION	$982.05
DREE20250401	10/17/2025	BENJAMIN A CRAIG	09/02/2025	09/08/2025	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$33.53
DREE20250402	10/23/2025	BENJAMIN A CRAIG	09/12/2025	09/29/2025	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$152.88
DREE20250403	10/23/2025	JOHN F KIERNAN	09/02/2025	09/25/2025	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$206.50
DREE20250404	10/23/2025	CHRISTOPHER R ALBERT	09/05/2025	09/29/2025	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$470.40
DREE20250405	10/23/2025	ROBERT S WALL	09/13/2025	09/28/2025	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$542.19
DREE20250407	10/17/2025	CITIBANK - SENATOR IBA CARD	09/19/2025	09/29/2025	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	$717.78
DREE20250418	10/23/2025	NATHANIEL X LANDERS	09/02/2025	09/30/2025	AIRFARE FOR SEN REED AS FOLLOWS: 9/19 WASHINGTON DC TO WARWICK; 9/29 WARWICK TO WASHINGTON DC STAFF TRANSPORTATION	$245.56
DREE20250424	12/03/2025	ERIN N ARCAND	09/18/2025	09/27/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$162.42
DREE20250425	12/02/2025	KASSANDRA FLOREZ	07/01/2025	07/28/2025	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$245.14
DREE20250426	12/03/2025	KASSANDRA FLOREZ	08/05/2025	08/26/2025	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$320.25
DREE20250427	11/26/2025	KASSANDRA FLOREZ	09/04/2025	09/07/2025	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$74.90
DREE20250428	12/03/2025	KASSANDRA FLOREZ	09/12/2025	09/30/2025	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$210.63
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$8,878.43**
DREE20250430	02/20/2026	CREATIVENGINE CORPORATION	09/29/2025	09/29/2025	SOFTWARE MAINT	$6,600.00
					OTHER CONTRACTUAL SERVICES	**$6,600.00**
DREE20250429	01/23/2026	PERATON ENTERPRISE SOLUTIONS	09/17/2025	09/17/2025	IT EQUIPMENT	$1,279.07
					ACQUISITION OF ASSETS	**$1,279.07**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,362.00
ORGANIZATION TOTALS	64,400.00	$.00	-$64,362.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$38.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,306,354.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,720,995.87	-1,720,995.87
Travel and Transportation of Persons		-22,731.23	-22,731.23
Rent, Communications and Utilities		-10,161.02	-10,161.02
Printing and Reproduction		-19.00	-19.00
Other Contractual Services		-510.00	-510.00
Supplies and Materials		-6,675.51	-6,675.51
ORGANIZATION TOTALS	4,337,705.00	-$1,761,092.63	-$1,761,092.63
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,576,612.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KEENAN, STEVEN P			LEGISLATIVE DIRECTOR	$105,836.95
		CAMPBELL, NEIL DOUGLAS			CHIEF OF STAFF	$113,082.33
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	$87,650.00
		MELO, NANCY M			SENATE AIDE	$50,317.21
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	$62,477.94
		DEL CARMEN, WENDOLYNN			SENATE AIDE	$61,821.67
		ALBERT, CHRISTOPHER R			STATE DIRECTOR	$102,455.27
		UNRUH, HOWARD K III			COMMUNICATIONS DIRECTOR	$101,936.95
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	$87,650.00
		LENEHAN-RAZZURI, MOIRA A			SENIOR ADVISOR	$83,654.72
		BOLAND, JILL BRIMMER			SENIOR ADVISOR	$73,061.70
		GILBERT, CARA N			SCHEDULER	$52,677.43
		ARCAND, ERIN N			DIRECTOR OF FEDERAL PROJECTS AND INTERGOVERNMENTAL AFFAIRS	$65,614.20
		CAVAS, MAXWELL G			SENIOR POLICY ADVISOR	$49,574.71
		KIERNAN, JOHN F			SENATE AIDE	$52,677.43
		MITNICK, RACHEL D			SENIOR POLICY ADVISOR	$49,574.71
		SARAZEN, JENNIFER			SENATE AIDE	$34,301.10
		CAMPBELL, LAUREN			LEGISLATIVE CORRESPONDENT	$30,047.71
		MIECH, JACQUELINE V			SENIOR POLICY ADVISOR	$49,574.71
		HOURANI, THOM F JR			LEGISLATIVE CORRESPONDENT	$30,079.73
		WALL, ROBERT S			SPECIAL ASSISTANT	$27,519.19
		MUSE, DERRICK L			SYSTEMS ADMINISTRATOR	$32,240.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BAUM, ZACHARY LEWIS			SENIOR POLICY ADVISOR AND COUNSEL	$58,167.67
		VENTICINQUE, VINCENT T			SPECIAL PROJECTS COORDINATOR	$28,511.46
		CRAIG, BENJAMIN A			DEPUTY PRESS SECRETARY	$41,554.21
		JEFFERSON, SOPHIA A			CORRESPONDENCE MANAGER	$37,051.21
		FLOREZ, KASSANDRA			COMMUNITY OUTREACH DIRECTOR	$45,563.95
		FERNANDEZ, BRITNEY			STAFF ASSISTANT	$27,509.75
		LANDERS, NATHANIEL X			STAFF ASSISTANT	$31,704.98
		MERCADO, SABINA			LEGISLATIVE CORRESPONDENT	$29,569.98
		FLORES, DAHLIA ALEJANDRA			INTERN TO DEC. 5	$1,430.00
		KAPLUN, MAYA			INTERN TO DEC. 5	$1,950.00
		JAHNZ, KATHERINE M			INTERN TO DEC. 12	$2,304.00
		AKINYEMI, COMFORT AO			INTERN TO DEC. 12	$4,608.00
		TORRES, CHRISTINA M.			INTERN TO DEC. 5	$3,640.00
		TRUEL, ARYBELLA N			INTERN TO DEC. 5	$1,365.00
		BHATTACHARJYA, ADITI			INTERN TO DEC. 5	$1,365.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,720,121.33
					PERSONNEL BENEFITS	$1,390.55
					Net Payroll Expenses	**$1,721,511.88**
DREE20260001	11/17/2025	NATHANIEL X LANDERS	10/01/2025	10/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$297.85
DREE20260004	11/14/2025	CITIBANK - SENATOR IBA CARD	10/03/2025	10/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO WARWICK	$315.30
DREE20260005	11/14/2025	CITIBANK - SENATOR IBA CARD	10/10/2025	10/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 10/10 WASHINGTON DC TO WARWICK; 10/14 WARWICK TO WASHINGTON DC	$1,088.96
DREE20260006	11/19/2025	CITIBANK - SENATOR IBA CARD	10/16/2025	10/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 10/16 WASHINGTON DC TO WARWICK; 10/20 WARWICK TO WASHINGTON DC	$712.60
DREE20260012	11/19/2025	CITIBANK - SENATOR IBA CARD	10/23/2025	10/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 10/23 WASHINGTON DC TO WARWICK; 10/27 WARWICK TO WASHINGTON DC	$762.60
DREE20260013	11/19/2025	CITIBANK - SENATOR IBA CARD	10/30/2025	11/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 10/30 WASHINGTON DC TO WARWICK; 11/3 WARWICK TO WASHINGTON DC	$786.78
DREE20260021	12/01/2025	ZACHARY LEWIS BAUM	11/12/2025	11/12/2025	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN	$892.61
DREE20260024	12/02/2025	JENNIFER SARAZEN	10/10/2025	10/17/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.70
DREE20260025	12/03/2025	BENJAMIN A CRAIG	10/04/2025	10/31/2025	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$292.60
DREE20260026	12/03/2025	JOHN F KIERNAN	10/15/2025	10/23/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$70.00
DREE20260027	12/02/2025	ERIN N ARCAND	10/24/2025	10/24/2025	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.42
DREE20260028	12/02/2025	KASSANDRA FLOREZ	10/16/2025	10/31/2025	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$99.26
DREE20260029	12/02/2025	CITIBANK - SENATOR IBA CARD	11/11/2025	11/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 11/11 WASHINGTON DC TO WARWICK; 11/18 WARWICK TO WASHINGTON DC	$630.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DREE20260034	12/08/2025	ROBERT S WALL	10/03/2025	10/31/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$724.63
DREE20260035	12/15/2025	NATHANIEL X LANDERS	11/02/2025	11/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$93.03
DREE20260038	12/17/2025	JOHN F KIERNAN	11/01/2025	11/17/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$132.30
DREE20260045	12/10/2025	CITIBANK - SENATOR IBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO WARWICK	$447.30
DREE20260046	12/11/2025	REED,JOHN F	11/18/2025	11/18/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$37.86
DREE20260049	12/23/2025	ROBERT S WALL	11/01/2025	11/30/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$922.86
DREE20260059	12/23/2025	CITIBANK - SENATOR IBA CARD	12/04/2025	12/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 12/4 WASHINGTON DC TO WARWICK; 12/8 WARWICK TO WASHINGTON DC	$749.77
DREE20260069	01/08/2026	CITIBANK - SENATOR IBA CARD	12/11/2025	12/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO WARWICK AND RETURN	$630.60
DREE20260078	01/22/2026	NATHANIEL X LANDERS	12/01/2025	12/19/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$201.25
DREE20260082	01/21/2026	CITIBANK - SENATOR IBA CARD	12/19/2025	01/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 12/19 WASHINGTON DC TO WARWICK; 1/5 WARWICK TO WASHINGTON DC	$803.78
DREE20260083	01/29/2026	ROBERT S WALL	12/04/2025	12/23/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$642.86
DREE20260089	01/27/2026	CITIBANK - SENATOR IBA CARD	01/08/2026	01/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 1/8 WASHINGTON DC TO WARWICK; 1/12 WARWICK TO WASHINGTON DC	$777.88
DREE20260091	02/05/2026	BENJAMIN A CRAIG	11/03/2025	11/26/2025	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$118.16
DREE20260092	02/03/2026	BENJAMIN A CRAIG	12/05/2025	12/23/2025	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$129.36
DREE20260099	02/19/2026	CHRISTOPHER R ALBERT	10/08/2025	10/27/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$120.40
DREE20260100	02/19/2026	CHRISTOPHER R ALBERT	11/13/2025	11/26/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$189.00
DREE20260101	02/19/2026	CHRISTOPHER R ALBERT	12/05/2025	12/24/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$144.20
DREE20260102	02/19/2026	CHRISTOPHER R ALBERT	01/02/2026	01/22/2026	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$330.40
DREE20260103	02/19/2026	NATHANIEL X LANDERS	01/05/2026	01/30/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$266.84
DREE20260105	02/12/2026	JOHN F KIERNAN	12/22/2025	12/23/2025	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$52.50
DREE20260106	02/12/2026	JOHN F KIERNAN	01/14/2026	01/20/2026	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$83.56
DREE20260111	02/13/2026	CITIBANK - SENATOR IBA CARD	01/16/2026	01/24/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 1/16 WASHINGTON DC TO WARWICK; 1/24 WARWICK TO WASHINGTON DC	$904.90
DREE20260118	02/24/2026	CITIBANK - SENATOR IBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	$471.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DREE20260119	02/27/2026	ROBERT S WALL	01/05/2026	01/24/2026	STAFF TRANSPORTATION	$515.90
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20260120	03/03/2026	CITIBANK - SENATOR IBA CARD	02/12/2026	02/12/2026	SENATOR TRANSPORTATION	$434.40
					AIRFARE FOR SEN REED WASHINGTON DC TO WARWICK	
DREE20260121	03/06/2026	BENJAMIN A CRAIG	01/29/2026	01/31/2026	STAFF INCIDENTALS	$80.76
					STAFF PER DIEM	$309.97
					STAFF TRANSPORTATION	$762.94
					WOONSOCKET TO WASHINGTON DC, ARLINGTON VA AND RETURN	
DREE20260127	03/02/2026	ERIN N ARCAND	11/03/2025	11/20/2025	STAFF TRANSPORTATION	$58.31
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20260128	03/10/2026	ERIN N ARCAND	12/04/2025	12/23/2025	STAFF TRANSPORTATION	$123.24
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20260129	03/10/2026	ERIN N ARCAND	01/07/2026	01/23/2026	STAFF TRANSPORTATION	$124.93
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20260130	03/12/2026	KASSANDRA FLOREZ	01/29/2026	01/31/2026	STAFF INCIDENTALS	$81.01
					STAFF PER DIEM	$386.19
					STAFF TRANSPORTATION	$802.52
					PAWTUCKET TO PROVIDENCE, WASHINGTON DC, ARLINGTON VA, PROVIDENCE AND RETURN	
DREE20260133	03/10/2026	JOHN F KIERNAN	02/11/2026	02/20/2026	STAFF TRANSPORTATION	$81.20
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20260140	03/16/2026	CITIBANK - SENATOR IBA CARD	02/22/2026	02/22/2026	SENATOR TRANSPORTATION	$315.40
					AIRFARE FOR SEN REED WARWICK TO WASHINGTON DC	
DREE20260142	03/09/2026	REED,JOHN F	10/01/2025	10/31/2025	SENATOR PER DIEM	$1,466.38
					PER DIEM EXPENSES IN WASHINGTON DC	
DREE20260147	03/31/2026	CITIBANK - SENATOR IBA CARD	02/27/2026	03/02/2026	SENATOR TRANSPORTATION	$630.80
					AIRFARE FOR SEN REED WASHINGTON DC TO WARWICK AND RETURN	
DREE20260150	03/23/2026	REED,JOHN F	11/01/2025	11/30/2025	SENATOR PER DIEM	$1,466.19
					PER DIEM EXPENSES IN WASHINGTON DC	
DREE20260155	03/27/2026	KASSANDRA FLOREZ	12/04/2025	12/23/2025	STAFF TRANSPORTATION	$34.02
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20260159	03/27/2026	KASSANDRA FLOREZ	02/05/2026	02/27/2026	STAFF TRANSPORTATION	$96.95
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$22,731.23**
0002880654	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$10.00
DREE20260141	03/27/2026	STEVEN P KEENAN	02/26/2026	02/26/2026	TRAIN/ORIENT/CONFERENCE FEES	$500.00
					OTHER CONTRACTUAL SERVICES	**$510.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,837.00	-20,837.00
ORGANIZATION TOTALS	64,300.00	-$20,837.00	-$20,837.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$43,463.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ROGERS, COLIN D			INTERN FROM JAN. 30	$2,318.00
		WISE, TERREN C.			INTERN FROM JAN. 26	$1,690.00
		PISKATOR, ANN C.			INTERN FROM JAN. 26	$1,430.00
		CLEMENT, JOSEPH W.			INTERN FROM JAN. 26	$1,495.00
		RADUAZZO, LUCIE E.			INTERN FROM JAN. 26	$1,040.00
		MAZZONE, ISABELLA F.			INTERN FROM JAN. 29	$1,860.00
		MASSE, AMANDA R.			INTERN FROM JAN. 29	$4,464.00
		BROCK, MADELINE A.			INTERN FROM JAN. 29	$4,588.00
		GLASGOW, STELLA G.			INTERN FROM JAN. 30	$1,952.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$20,837.00
					Net Payroll Expenses	**$20,837.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - REED

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$750,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN PETER RICKETTS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	4,191,563.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,786,229.72
Travel and Transportation of Persons			0.00	-184,953.64
Rent, Communications and Utilities			0.00	-89,875.96
Printing and Reproduction			0.00	-2,862.78
Other Contractual Services			0.00	-11,385.59
Supplies and Materials			0.00	-71,540.66
Acquisition of Assets			0.00	-42,028.27
ORGANIZATION TOTALS	4,191,563.00		$.00	-$3,188,876.62
UNEXPENDED BALANCE AS OF 03/31/2026				**$1,002,686.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RICKETTS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-56,831.35
ORGANIZATION TOTALS	64,400.00		$.00	-$56,831.35
UNEXPENDED BALANCE AS OF 03/31/2026				**$7,568.65**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN PETER RICKETTS

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,241,953.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,066.10	-2,840,497.10
Travel and Transportation of Persons		-10,678.24	-209,217.09
Rent, Communications and Utilities		-18,236.46	-62,985.37
Printing and Reproduction		-950.00	-1,158.65
Other Contractual Services		-175.00	-21,849.40
Supplies and Materials		-3,755.60	-19,522.06
Acquisition of Assets		-6,433.18	-11,948.80
ORGANIZATION TOTALS	4,307,352.00	-$41,294.58	-$3,167,178.47
UNEXPENDED BALANCE AS OF 03/31/2026			**$1,140,173.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$1,066.10
					Net Payroll Expenses	**$1,066.10**
DRCK20250516	01/12/2026	AMELIA J BREINIG	08/03/2025	08/09/2025	STAFF PER DIEM	$23.99
					STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	$549.28
DRCK20250561	11/24/2025	NOAH K. SADLIER	08/28/2025	08/31/2025	STAFF INCIDENTALS	$16.22
					STAFF PER DIEM	$137.57
					STAFF TICKET FEES	$60.00
					STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, GRAND ISLAND, OMAHA, DALLAS TX AND RETURN	$807.23
DRCK20250562	10/07/2025	FRANKLIN PEEPLES BRANNEN III	08/28/2025	08/30/2025	STAFF INCIDENTALS	$40.43
					STAFF PER DIEM	$343.79
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, GRAND ISLAND, OMAHA AND RETURN	$701.68
DRCK20250577	10/07/2025	KRISTEN KATE JOHNSON	08/24/2025	08/31/2025	STAFF INCIDENTALS	$16.22
					STAFF PER DIEM	$140.92
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$728.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO JACKSONVILLE FL, OMAHA, GRAND ISLAND, OMAHA, ORLANDO FL AND RETURN	
DRCK20250585	10/06/2025	DEBORAH J BORG	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$169.40
					ALLEN TO OMAHA AND RETURN	
DRCK20250587	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	$129.30
					AIRFARE FOR SEN RICKETTS WASHINGTON DC TO CHICAGO IL	
DRCK20250588	10/16/2025	JOHN YARBROUGH	09/23/2025	09/24/2025	STAFF INCIDENTALS	$18.41
					STAFF PER DIEM	$214.59
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$804.48
					WASHINGTON DC TO LINCOLN AND RETURN	
DRCK20250589	10/15/2025	BRADLEY JAMES STEVENS	09/17/2025	09/25/2025	STAFF TRANSPORTATION	$288.40
					LINCOLN TO THE FOLLOWING AND RETURN: 9/17, 20 OMAHA; 9/24 YORK; 9 /25 BEATRICE	
DRCK20250590	10/09/2025	DEBORAH J BORG	09/25/2025	09/25/2025	STAFF PER DIEM	$7.46
					STAFF TRANSPORTATION	$110.60
					ALLEN TO PIERCE, NELIGH AND RETURN	
DRCK20250591	10/14/2025	ERIC T MAHER	09/23/2025	09/23/2025	STAFF PER DIEM	$10.37
					STAFF TRANSPORTATION	$70.14
					OMAHA TO LINCOLN AND RETURN	
DRCK20250599	10/10/2025	TRINITY D CHAPPELEAR	09/01/2025	09/26/2025	STAFF TRANSPORTATION	$97.45
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250600	10/16/2025	BRIGID E UELAND	09/22/2025	09/24/2025	STAFF INCIDENTALS	$41.75
					STAFF PER DIEM	$299.84
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$501.33
					WASHINGTON DC TO OMAHA, CARTER LAKE IA, OMAHA AND RETURN	
DRCK20250605	10/16/2025	JOHN YARBROUGH	08/27/2025	08/29/2025	STAFF INCIDENTALS	$32.45
					STAFF PER DIEM	$331.05
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$577.59
					WASHINGTON DC TO LINCOLN, GRAND ISLAND AND RETURN	
DRCK20250607	10/16/2025	SARAH CHRISTINE CATHCART	09/17/2025	09/17/2025	STAFF PER DIEM	$10.89
					STAFF TRANSPORTATION	$171.50
					KEARNEY TO NORTH PLATTE, GOTHENBURG AND RETURN	
DRCK20250608	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$363.30
					AIRFARE FOR A BREINIG WASHINGTON DC TO OMAHA	
DRCK20250610	11/18/2025	AMELIA J BREINIG	09/04/2025	09/07/2025	STAFF TRANSPORTATION	$193.09
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20250611	10/27/2025	LANA JEAN GILLMING-WEBER	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$101.50
					LINCOLN TO AURORA AND RETURN	
DRCK20250612	10/27/2025	LANA JEAN GILLMING-WEBER	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$100.10
					LINCOLN TO FAIRBURY AND RETURN	
DRCK20250613	10/27/2025	DEBORAH J BORG	09/30/2025	09/30/2025	STAFF TRANSPORTATION	$187.60
					ALLEN TO ONEILL, BUTTE AND RETURN	
DRCK20250615	11/03/2025	AMELIA J BREINIG	09/19/2025	09/27/2025	STAFF TRANSPORTATION	$368.91
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20250620	01/13/2026	ERIC T MAHER	09/01/2025	09/30/2025	STAFF TRANSPORTATION	$161.00
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250621	01/13/2026	JOYCE K. KELLY RYAN	09/01/2025	09/30/2025	STAFF TRANSPORTATION	$132.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20250623	01/12/2026	BRADLEY M. DAVIS	08/21/2025	08/30/2025	STAFF INCIDENTALS	$52.49
					STAFF PER DIEM	$389.65
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$965.97
					SILVER SPRING MD TO WASHINGTON DC, SACRAMENTO CA, OMAHA, GRAND ISLAND, OMAHA, WASHINGTON DC AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$10,678.24**
DRCK20250604	10/14/2025	CITIBANK - PURCHASE CARD	09/23/2025	09/23/2025	OTHER RENTAL SERVICES	$175.00
				OTHER CONTRACTUAL SERVICES		**$175.00**
DRCK20250601	10/10/2025	CITIBANK - PURCHASE CARD	09/20/2025	09/20/2025	IT EQUIPMENT	$1,499.70
					VOICE AND DATA COMM EQUIPMENT	$84.95
DRCK20250602	10/14/2025	CITIBANK - PURCHASE CARD	09/21/2025	09/21/2025	IT EQUIPMENT	$62.95
DRCK20250630	02/09/2026	PERATON INC.	09/22/2025	09/22/2025	AUDIO, VISUAL EQUIPMENT	$4,785.58
				ACQUISITION OF ASSETS		**$6,433.18**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RICKETTS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00	$.00	-$64,400.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN PETER RICKETTS

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,329,405.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,473,137.85	-1,473,137.85
Travel and Transportation of Persons		-28,291.77	-28,291.77
Rent, Communications and Utilities		-23,341.94	-23,341.94
Printing and Reproduction		-3.80	-3.80
Other Contractual Services		-607.40	-607.40
Supplies and Materials		-5,993.69	-5,993.69
Acquisition of Assets		-6,585.31	-6,585.31
ORGANIZATION TOTALS	4,360,756.00	-$1,537,961.76	-$1,537,961.76
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,822,794.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		NICHOLS, CASSANDRA A			DIRECTOR OF WESTERN NEBRASKA CONSTITUENT SERVICES	$43,213.17
		UELAND, BRIGID E			LEGISLATIVE ASSISTANT	$48,732.50
		YARBROUGH, JOHN			LEGISLATIVE DIRECTOR	$90,950.00
		BREINIG, AMELIA J			CHIEF OF STAFF	$112,939.18
		HARRISON, GRANT G			SYSTEM ADMINISTRATOR	$25,711.17
		NAM, ANDREW J			LEGISLATIVE ASSISTANT	$57,785.00
		PANTINO, ANDREW T			FOREIGN POLICY ADVISOR	$66,064.72
		SWANSON, IAN MICHAEL			COMMUNICATIONS/DEPUTY DIRECTOR TO DEC. 31	$42,418.37
		GALVIN, GRACE S			POLICY ADVISOR	$2,412.00
		MCGRAW, AMELIA A			ADMINISTRATIVE DIRECTOR	$82,407.45
		MCCULLOUGH, BAYLOR KASEY			SCHEDULER	$52,729.15
		KENDALL, TYLER JACOB			LEGISLATIVE CORRESPONDENT	$36,169.94
		WOODHEAD, MARIE C			CONSTITUENT LIAISON	$40,549.94
		STEVENS, BRADLEY JAMES			STATE DIRECTOR	$78,488.67
		KELLY RYAN, JOYCE K.			CONSTITUENT LIAISON	$34,771.17
		BORG, DEBORAH J			OUTREACH DIRECTOR FOR AGRICULTURE & NORTHEAST NEBRASKA	$43,112.72
		MAHER, ERIC T			CONSTITUENT SERVICES DIRECTOR	$41,554.95
		SCHROEDER, TIMOTHY EDWARD			CONSTITUENT SERVICES REPRESENTATIVE	$35,776.22
		CATHCART, SARAH CHRISTINE			DIR CEN NE CONST SVCS-KEARNEY	$34,268.72
		COOKSTON, ANDREW THOMAS			MILITARY, VETERANS AND SOUTHEAST NEBRASKA OUTREACH DIRECTOR	$16,191.48
		JOHNSON, KRISTEN KATE			LEGISLATIVE ASSISTANT	$28,137.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CHAPPELEAR, TRINITY D			CONSTITUENT LIAISON	$35,273.72
		SMITH, JACK STEELE			STAFF ASSISTANT FROM MAR. 17	$1,400.00
		BRANNEN, FRANKLIN PEEPLES III			DIRECTOR OF OPERATIONS TO MAR. 20	$35,115.85
		NATZ, NICHOLAS C			LEGISLATIVE CORRESPONDENT	$30,147.44
		GILLMING-WEBER, LANA JEAN			STATE COORDINATOR	$37,283.72
		BECKER, MADELINE G			LEGISLATIVE CORRESPONDENT	$28,137.45
		SADLIER, NOAH K.			COMMUNICATIONS DIRECTOR	$87,184.95
		KNISPEL, QUINN M			STAFF ASSISTANT	$28,137.45
		DEBS, JUSTIN H.			RESEARCH ASSISTANT	$29,644.95
		RUSSELL, AIDAN K.			INTERN TO DEC. 12	$999.98
		DAVIS, BRADLEY M.			SPEECHWRITER	$35,421.17
		FASBENDER, VAN WILLIAM MARTY			INTERN TO DEC. 12	$743.76
		FASSETT, ALIZA J.			PRESS ASSISTANT	$24,620.00
		POLGLASE, SAMUEL M			STAFF ASSISTANT	$23,681.24
		HENNING, HUNTER DOUGLAS			INTERN TO NOV. 21	$1,275.00
		DRAHOTA, JACK R.			INTERN TO NOV. 21	$3,399.99
		GAESSLER, JENNA M			SCHEDULING ASSISTANT FROM JAN. 14	$10,694.43
		STORY, HAILEY N			STAFF ASSISTANT FROM DEC. 11	$13,862.50
		BARRY, CALLY MICHELLE			PRESS SECRETARY FROM DEC. 1 TO MAR. 13	$30,692.08
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,472,099.65
					PERSONNEL BENEFITS	$1,038.20
					Net Payroll Expenses	**$1,473,137.85**
DRCK20260002	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	$268.30
DRCK20260003	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/30/2025	10/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	$268.30
DRCK20260004	11/21/2025	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	$194.30
DRCK20260005	11/24/2025	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	$456.30
DRCK20260006	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	$194.30
DRCK20260007	11/21/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	$194.30
DRCK20260008	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	$268.30
DRCK20260009	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/06/2025	11/12/2025	STAFF TRANSPORTATION AIRFARE FOR A BREINIG AS FOLLOWS: 11/06 WASHINGTON DC TO OMAHA; 11/12 OMAHA TO WASHINGTON DC	$388.60
DRCK20260010	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/24/2025	10/26/2025	STAFF TRANSPORTATION AIRFARE FOR A BREINIG AS FOLLOWS: 10/24 WASHINGTON DC TO OMAHA; 10/26 OMAHA TO WASHINGTON DC	$536.60
DRCK20260011	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	$882.30
DRCK20260013	12/05/2025	BRIGID E UELAND	10/23/2025	10/26/2025	STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	$432.06
DRCK20260018	12/02/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION	$194.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
DRCK20260029	12/09/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION	$268.30
					AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	
DRCK20260030	12/10/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION	$194.30
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
DRCK20260031	12/11/2025	JOHN YARBROUGH	10/23/2025	10/26/2025	STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$232.63
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DRCK20260032	12/17/2025	DEBORAH J BORG	11/24/2025	11/24/2025	STAFF TRANSPORTATION	$177.80
					ALLEN TO LINCOLN AND RETURN	
DRCK20260033	12/16/2025	DEBORAH J BORG	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$65.80
					ALLEN TO NORFOLK AND RETURN	
DRCK20260034	12/17/2025	DEBORAH J BORG	11/19/2025	11/20/2025	STAFF INCIDENTALS	$23.07
					STAFF PER DIEM	$139.95
					STAFF TRANSPORTATION	$287.00
					ALLEN TO KEARNEY AND RETURN	
DRCK20260035	12/16/2025	DEBORAH J BORG	12/01/2025	12/01/2025	STAFF TRANSPORTATION	$70.00
					ALLEN TO NORFOLK AND RETURN	
DRCK20260036	12/16/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION	$268.30
					AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	
DRCK20260037	12/19/2025	AMELIA J BREINIG	10/24/2025	10/26/2025	STAFF TRANSPORTATION	$195.43
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20260038	12/23/2025	AMELIA J BREINIG	11/06/2025	11/12/2025	STAFF TRANSPORTATION	$320.94
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20260039	01/15/2026	MADELINE G BECKER	11/25/2025	12/02/2025	STAFF PER DIEM	$12.49
					STAFF TRANSPORTATION	$339.63
					MADISON TO OMAHA, NORFOLK AND RETURN	
DRCK20260040	12/23/2025	QUINN M KNISPEL	11/25/2025	12/02/2025	STAFF PER DIEM	$6.84
					STAFF TRANSPORTATION	$550.41
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20260041	12/23/2025	TRINITY D CHAPPELEAR	11/12/2025	11/30/2025	STAFF TRANSPORTATION	$32.20
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20260042	12/17/2025	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	SENATOR TRANSPORTATION	$194.30
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
DRCK20260043	12/17/2025	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/08/2025	STAFF TRANSPORTATION	$388.60
					AIRFARE FOR A BREINIG AS FOLLOWS: 12/5 WASHINGTON DC TO OMAHA; 12 /8 OMAHA TO WASHINGTON DC	
DRCK20260045	01/08/2026	BRADLEY JAMES STEVENS	11/21/2025	12/09/2025	STAFF TRANSPORTATION	$357.00
					LINCOLN TO THE FOLLOWING AND RETURN: 11/21, 12/9 OMAHA; 12/5 OMAHA, ELK CREEK	
DRCK20260046	01/21/2026	BRADLEY JAMES STEVENS	11/25/2025	12/04/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$392.00
					STAFF TRANSPORTATION	$243.48
					LINCOLN TO NASHVILLE TN, KNOXVILLE TN, WASHINGTON DC AND RETURN	
DRCK20260047	01/08/2026	SARAH CHRISTINE CATHCART	12/01/2025	12/01/2025	STAFF TRANSPORTATION	$102.90
					KEARNEY TO GOTHENBURG, COZAD AND RETURN	
DRCK20260048	01/08/2026	SARAH CHRISTINE CATHCART	12/05/2025	12/05/2025	STAFF TRANSPORTATION	$157.50
					KEARNEY TO FULLERTON AND RETURN	
DRCK20260049	01/08/2026	ERIC T MAHER	12/05/2025	12/05/2025	STAFF PER DIEM	$4.74
					STAFF TRANSPORTATION	$103.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OMAHA TO ELK CREEK AND RETURN	
DRCK20260050	12/22/2025	SARAH CHRISTINE CATHCART	12/02/2025	12/03/2025	STAFF PER DIEM	$108.40
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$1,214.11
					KEARNEY TO WASHINGTON DC AND RETURN	
DRCK20260051	01/13/2026	JOYCE K. KELLY RYAN	11/01/2025	11/30/2025	STAFF TRANSPORTATION	$39.90
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20260055	01/15/2026	NOAH K. SADLIER	12/14/2025	12/15/2025	STAFF INCIDENTALS	$45.87
					STAFF PER DIEM	$349.19
					STAFF TRANSPORTATION	$448.76
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DRCK20260056	01/15/2026	DEBORAH J BORG	12/08/2025	12/11/2025	STAFF INCIDENTALS	$49.45
					STAFF PER DIEM	$333.25
					STAFF TRANSPORTATION	$287.00
					ALLEN TO KEARNEY AND RETURN	
DRCK20260057	01/07/2026	DEBORAH J BORG	12/16/2025	12/16/2025	STAFF TRANSPORTATION	$65.80
					ALLEN TO NORFOLK AND RETURN	
DRCK20260059	01/16/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION	$194.30
					AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	
DRCK20260060	01/16/2026	CITIBANK - TRAVEL CBA CARD	12/21/2025	12/21/2025	STAFF TRANSPORTATION	$194.30
					AIRFARE FOR A BREINIG WASHINGTON DC TO OMAHA	
DRCK20260061	01/26/2026	JOYCE K. KELLY RYAN	12/02/2025	12/03/2025	STAFF INCIDENTALS	$66.45
					STAFF PER DIEM	$246.63
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$492.80
					OMAHA TO WASHINGTON DC AND RETURN	
DRCK20260062	01/26/2026	ERIC T MAHER	11/01/2025	11/30/2025	STAFF TRANSPORTATION	$60.90
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20260063	01/23/2026	BRADLEY JAMES STEVENS	12/12/2025	12/19/2025	STAFF TRANSPORTATION	$463.40
					LINCOLN TO THE FOLLOWING AND RETURN: 12/12, 19 OMAHA; 12/15 NEBRASKA CITY; 12/17 LEXINGTON, YORK	
DRCK20260068	02/12/2026	QUINN M KNISPEL	12/21/2025	01/02/2026	STAFF PER DIEM	$27.68
					STAFF TRANSPORTATION	$524.99
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20260069	01/25/2026	MADELINE G BECKER	12/20/2025	01/04/2026	STAFF PER DIEM	$27.05
					STAFF TRANSPORTATION	$672.89
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20260070	01/21/2026	AMELIA J BREINIG	12/13/2025	12/15/2025	STAFF TRANSPORTATION	$44.62
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DRCK20260071	01/26/2026	AMELIA J BREINIG	12/05/2025	12/08/2025	STAFF TRANSPORTATION	$313.02
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20260078	01/28/2026	ERIC T MAHER	12/01/2025	12/31/2025	STAFF TRANSPORTATION	$100.10
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20260079	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION	$194.30
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
DRCK20260082	01/30/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION	$268.40
					AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	
DRCK20260084	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/18/2026	01/23/2026	STAFF TRANSPORTATION	$462.80
					AIRFARE FOR A BREINIG AS FOLLOWS: 1/18 WASHINGTON DC TO OMAHA; 1 /23 OMAHA TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRCK20260085	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/26/2026	01/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	$194.30
DRCK20260087	02/12/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/02/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	$194.40
DRCK20260088	02/18/2026	DEBORAH J BORG	01/14/2026	01/14/2026	STAFF TRANSPORTATION ALLEN TO LINCOLN AND RETURN	$184.15
DRCK20260089	02/12/2026	DEBORAH J BORG	01/15/2026	01/15/2026	STAFF TRANSPORTATION ALLEN TO NORFOLK AND RETURN	$71.05
DRCK20260090	02/18/2026	ERIC T MAHER	01/20/2026	01/20/2026	STAFF TRANSPORTATION OMAHA TO COLUMBUS AND RETURN	$120.64
DRCK20260091	02/19/2026	BRADLEY JAMES STEVENS	01/08/2026	01/22/2026	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 1/8 YORK, AURORA; 1/12, 15, 22 OMAHA; 1/21 GRAND ISLAND	$356.69
DRCK20260092	02/18/2026	TIMOTHY EDWARD SCHROEDER	01/21/2026	01/22/2026	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 1/21 BELLEVUE; 1/22 OMAHA	$169.65
DRCK20260093	02/12/2026	LANA JEAN GILLMING-WEBER	12/09/2025	12/09/2025	STAFF TRANSPORTATION LINCOLN TO BEATRICE, WILBER AND RETURN	$82.60
DRCK20260094	02/19/2026	BRADLEY JAMES STEVENS	01/19/2026	01/20/2026	STAFF INCIDENTALS	$18.13
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION LINCOLN TO LEXINGTON, COLUMBUS, KEARNEY AND RETURN	$285.65
DRCK20260096	02/12/2026	TRINITY D CHAPPELEAR	01/01/2026	01/31/2026	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$93.52
DRCK20260097	02/18/2026	JOYCE K. KELLY RYAN	01/01/2026	01/31/2026	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$100.05
DRCK20260098	02/18/2026	DEBORAH J BORG	01/20/2026	01/20/2026	STAFF TRANSPORTATION ALLEN TO COLUMBUS AND RETURN	$131.22
DRCK20260099	02/24/2026	NOAH K. SADLIER	01/14/2026	01/22/2026	STAFF INCIDENTALS	$72.63
					STAFF PER DIEM	$480.74
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, OMAHA AND RETURN	$820.06
DRCK20260100	02/20/2026	CALLY MICHELLE BARRY	01/20/2026	01/22/2026	STAFF INCIDENTALS	$48.42
					STAFF PER DIEM	$273.71
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION ALEXANDRIA VA TO OMAHA AND RETURN	$450.67
DRCK20260101	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/31/2026	01/31/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	$204.20
DRCK20260112	02/20/2026	MARIE C WOODHEAD	12/02/2025	12/04/2025	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 12/2 STROMSBURG; 12/3 SEWARD, YORK; 12/4 NEBRASKA CITY, PLATTSMOUTH	$275.10
DRCK20260113	02/20/2026	ERIC T MAHER	01/01/2026	01/31/2026	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$170.37
DRCK20260115	02/23/2026	BRADLEY JAMES STEVENS	01/27/2026	02/05/2026	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 1/27, 31 OMAHA; 1/28 BEATRICE; 2/5 BLAIR	$330.60
DRCK20260116	02/19/2026	TIMOTHY EDWARD SCHROEDER	02/06/2026	02/06/2026	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	$86.27
DRCK20260117	02/24/2026	JOHN YARBROUGH	01/20/2026	01/23/2026	STAFF INCIDENTALS	$53.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$390.70
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$856.88
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DRCK20260118	02/24/2026	AMELIA J BREINIG	01/18/2026	01/23/2026	STAFF PER DIEM	$10.58
					STAFF TRANSPORTATION	$434.36
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DRCK20260119	02/23/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION	$194.40
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
DRCK20260120	03/10/2026	SARAH CHRISTINE CATHCART	12/15/2025	12/17/2025	STAFF INCIDENTALS	$44.40
					STAFF PER DIEM	$318.43
					STAFF TRANSPORTATION	$301.00
					KEARNEY TO MCCOOK, TRENTON, IMPERIAL, BENKELMAN, MCCOOK, CAMBRIDGE, LEXINGTON AND RETURN	
DRCK20260121	03/06/2026	SARAH CHRISTINE CATHCART	12/11/2025	12/11/2025	STAFF TRANSPORTATION	$126.00
					KEARNEY TO BROKEN BOW AND RETURN	
DRCK20260122	03/09/2026	SARAH CHRISTINE CATHCART	01/06/2026	02/05/2026	STAFF TRANSPORTATION	$496.62
					KEARNEY TO THE FOLLOWING AND RETURN: 1/6, 7, 20 LEXINGTON; 1/14, 2/5 HOLDREGE; 1/15 SAINT PAUL; 1/16 GRAND ISLAND	
DRCK20260126	03/06/2026	DEBORAH J BORG	02/12/2026	02/12/2026	STAFF PER DIEM	$6.83
					STAFF TRANSPORTATION	$153.70
					ALLEN TO ONEILL, BLOOMFIELD AND RETURN	
DRCK20260127	02/26/2026	TRINITY D CHAPPELEAR	02/17/2026	02/17/2026	STAFF TRANSPORTATION	$87.50
					OMAHA TO LINCOLN AND RETURN	
DRCK20260128	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/12/2026	02/20/2026	STAFF TRANSPORTATION	$388.80
					AIRFARE FOR A BREINIG AS FOLLOWS: 2/20 WASHINGTON DC TO OMAHA; 2 /21 OMAHA TO WASHINGTON DC	
DRCK20260131	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/23/2026	02/23/2026	SENATOR TRANSPORTATION	$194.40
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
DRCK20260133	03/18/2026	CITIBANK - TRAVEL CBA CARD	02/27/2026	03/01/2026	STAFF TRANSPORTATION	$1,076.80
					AIRFARE FOR A BREINIG AS FOLLOWS: 2/27 WASHINGTON DC TO OMAHA; 3 /1 OMAHA TO WASHINGTON DC	
DRCK20260134	03/18/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	02/26/2026	SENATOR TRANSPORTATION	$268.40
					AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	
DRCK20260135	03/23/2026	CITIBANK - TRAVEL CBA CARD	03/02/2026	03/02/2026	SENATOR TRANSPORTATION	$104.40
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
DRCK20260136	03/30/2026	CITIBANK - TRAVEL CBA CARD	03/05/2026	03/05/2026	SENATOR TRANSPORTATION	$268.40
					AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	
DRCK20260137	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/09/2026	03/09/2026	SENATOR TRANSPORTATION	$194.40
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$28,291.77**
DRCK20260019	12/03/2025	CITIBANK - PURCHASE CARD	10/15/2025	10/15/2025	OTHER RENTAL SERVICES	$64.35
DRCK20260022	12/04/2025	CITIBANK - PURCHASE CARD	11/03/2025	11/03/2025	OTHER RENTAL SERVICES	$175.00
DRCK20260027	12/05/2025	CITIBANK - PURCHASE CARD	11/17/2025	11/17/2025	OTHER RENTAL SERVICES	$64.35
DRCK20260109	02/12/2026	CITIBANK - PURCHASE CARD	12/20/2025	12/20/2025	OTHER RENTAL SERVICES	$64.35
DRCK20260110	02/13/2026	CITIBANK - PURCHASE CARD	01/14/2026	01/14/2026	OTHER RENTAL SERVICES	$64.35
DRCK20260111	02/19/2026	CITIBANK - PURCHASE CARD	12/01/2025	12/01/2025	OTHER RENTAL SERVICES	$175.00
					OTHER CONTRACTUAL SERVICES	**$607.40**
0002884927	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	SOFTWARE LICENSE	$1,636.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002885125	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	$400.00
0002885131	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	$4,500.00
DRCK20260081	01/23/2026	CITIBANK - PURCHASE CARD	01/12/2026	01/12/2026	VOICE AND DATA COMM EQUIPMENT	$48.45
					ACQUISITION OF ASSETS	**$6,585.31**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RICKETTS

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,249.91	-10,249.91
ORGANIZATION TOTALS	64,300.00	-$10,249.91	-$10,249.91
UNEXPENDED BALANCE AS OF 03/31/2026			**$54,050.09**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HENNING, HUNTER DOUGLAS			INTERN FROM FEB. 3 TO FEB. 16	$738.87
		WISHMAN, SAMUEL J.			INTERN FROM JAN. 9	$2,050.00
		JOSE, SANDHRA			INTERN FROM JAN. 12	$3,181.90
		HARTMAN, GREGORY A			INTERN FROM JAN. 13	$1,083.31
		HARTMAN, BRIANNA KATE			INTERN FROM FEB. 2	$3,195.83
					PERSONNEL COMP. FULL-TIME PERMANENT	$10,249.91
					Net Payroll Expenses	**$10,249.91**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - RICKETTS

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-20,609.96	-20,609.96
ORGANIZATION TOTALS	750,000.00	-$20,609.96	-$20,609.96
UNEXPENDED BALANCE AS OF 03/31/2026			**$729,390.04**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year **2024**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,196,299.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,305,316.22
Travel and Transportation of Persons		0.00	-263,247.28
Rent, Communications and Utilities		-5.47	-101,588.25
Printing and Reproduction		0.00	-210.90
Other Contractual Services		0.00	-1,680.50
Supplies and Materials		0.00	-99,309.25
ORGANIZATION TOTALS	4,196,299.00	-$5.47	-$3,771,352.40
UNEXPENDED BALANCE AS OF 03/31/2026			**$424,946.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-41,250.00
ORGANIZATION TOTALS	64,400.00		$.00	-$41,250.00
UNEXPENDED BALANCE AS OF 03/31/2026				**$23,150.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,246,689.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,333.13	-3,516,684.80
Travel and Transportation of Persons		-31,357.04	-282,990.69
Rent, Communications and Utilities		-46,845.11	-121,188.77
Printing and Reproduction		-27.40	-249.00
Other Contractual Services		-53.00	-2,373.76
Supplies and Materials		-8,406.75	-40,404.60
Acquisition of Assets		-8,097.49	-8,296.49
ORGANIZATION TOTALS	4,312,088.00	-$96,119.92	-$3,972,188.11
UNEXPENDED BALANCE AS OF 03/31/2026			**$339,899.89**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$1,333.13
					Net Payroll Expenses	**$1,333.13**
DRIS20250579	10/06/2025	CONNOR N LYNCH	07/30/2025	08/25/2025	STAFF INCIDENTALS	$66.00
					STAFF PER DIEM	$909.04
					STAFF TRANSPORTATION	$1,456.11
					WASHINGTON DC TO BOISE, TWIN FALLS, BOISE, IDAHO FALLS, POCATELLO, BOISE AND RETURN	
DRIS20250581	10/07/2025	RENEE B RICHARDSON	08/04/2025	08/11/2025	STAFF INCIDENTALS	$42.90
					STAFF PER DIEM	$494.51
					STAFF TRANSPORTATION	$580.30
					BLACKFOOT TO MOSCOW AND RETURN	
DRIS20250582	10/06/2025	RENEE B RICHARDSON	09/03/2025	09/05/2025	STAFF INCIDENTALS	$48.03
					STAFF PER DIEM	$457.64
					STAFF TRANSPORTATION	$336.00
					POCATELLO TO BOISE AND RETURN	
DRIS20250583	10/07/2025	AYLA NEUMEYER	08/10/2025	09/01/2025	STAFF INCIDENTALS	$55.00
					STAFF PER DIEM	$749.97
					STAFF TRANSPORTATION	$1,125.99
					WASHINGTON DC TO BOISE, KETCHUM, HAILEY, IDAHO FALLS, HAILEY, KETCHUM, BOISE, COEUR D ALENE, SPOKANE WA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRIS20250587	10/07/2025	RISCH,JAMES E	09/11/2025	09/15/2025	SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	$367.00
DRIS20250592	10/07/2025	FRANCES HASENOEHRL	09/07/2025	09/15/2025	STAFF INCIDENTALS	$219.30
					STAFF PER DIEM	$1,551.61
					STAFF TRANSPORTATION LEWISTON TO PULLMAN WA, WASHINGTON DC, PULLMAN WA AND RETURN	$1,363.05
DRIS20250597	10/07/2025	KYLE T WILSON	07/01/2025	07/31/2025	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$141.40
DRIS20250601	10/07/2025	KARI M WILKINS	09/17/2025	09/19/2025	STAFF INCIDENTALS	$24.83
					STAFF PER DIEM	$191.00
					STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	$202.30
DRIS20250602	10/07/2025	KATHRYN D DAYLEY	09/18/2025	09/20/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION BOISE TO IDAHO FALLS AND RETURN	$393.40
DRIS20250603	10/07/2025	SYDNEY ALLISON STERLING	09/21/2025	09/22/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM BOISE TO IDAHO FALLS AND RETURN	$136.18
DRIS20250607	10/07/2025	MADISON H M HARDY	09/21/2025	09/22/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$130.12
					STAFF TRANSPORTATION BOISE TO IDAHO FALLS AND RETURN	$359.40
DRIS20250609	10/08/2025	MADISON H M HARDY	09/07/2025	09/11/2025	STAFF PER DIEM	$47.33
					STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	$1,258.46
DRIS20250611	10/07/2025	AYLA NEUMEYER	09/21/2025	09/23/2025	STAFF INCIDENTALS	$28.60
					STAFF PER DIEM	$285.69
					STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS AND RETURN	$890.07
DRIS20250616	10/14/2025	SAMANTHA HENDRICKS	08/02/2025	08/27/2025	STAFF INCIDENTALS	$68.52
					STAFF PER DIEM	$1,065.83
					STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, BOISE, STANLEY, TWIN FALLS, BOISE, SPOKANE WA, COEUR D ALENE, SPOKANE WA, BOISE TO WASHINGTON DC	$1,436.74
DRIS20250618	10/09/2025	FRANCES HASENOEHRL	09/25/2025	09/25/2025	STAFF TRANSPORTATION LEWISTON TO PIERCE AND RETURN	$107.80
DRIS20250619	10/14/2025	KYLE T WILSON	09/25/2025	09/25/2025	STAFF PER DIEM	$25.06
					STAFF TRANSPORTATION IDAHO FALLS TO GARDINER MT AND RETURN	$224.00
DRIS20250622	10/17/2025	MARY D TREPAGNIER	09/07/2025	09/13/2025	STAFF INCIDENTALS	$219.40
					STAFF PER DIEM	$1,639.02
					STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	$884.89
DRIS20250623	10/15/2025	SYDNEY ALLISON STERLING	09/01/2025	09/26/2025	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$341.88
DRIS20250624	10/14/2025	RYAN M WHITE	09/05/2025	09/06/2025	STAFF PER DIEM BOISE TO SUN VALLEY AND RETURN	$22.37
DRIS20250625	10/20/2025	RYAN M WHITE	09/07/2025	09/12/2025	STAFF INCIDENTALS	$207.44
					STAFF PER DIEM	$1,201.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	$1,172.38
DRIS20250627	10/22/2025	DEVON POWERS	09/23/2025	09/30/2025	STAFF PER DIEM	$71.84
					STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	$981.56
DRIS20250628	10/21/2025	RENEE B RICHARDSON	03/03/2025	09/25/2025	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$2,060.80
DRIS20250629	10/22/2025	KACI LYNN R RALSTIN	09/01/2025	09/30/2025	STAFF TRANSPORTATION CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$1,070.30
DRIS20250630	10/22/2025	KEVIN M ARKOOSH	09/02/2025	09/30/2025	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$352.87
DRIS20250634	10/23/2025	JONAH BROWN	09/01/2025	09/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$112.56
DRIS20250635	11/10/2025	RISCH,JAMES E	09/19/2025	09/29/2025	SENATOR INCIDENTALS	$49.65
					SENATOR PER DIEM	$318.98
					SENATOR TRANSPORTATION WASHINGTON DC TO BOISE, MCCALL, BOISE AND RETURN	$962.10
DRIS20250641	10/30/2025	PHOEBE V ELLSWORTH	08/05/2025	08/19/2025	STAFF INCIDENTALS	$101.50
					STAFF PER DIEM	$1,282.37
					STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, MOSCOW, MERIDIAN, STANLEY, TWIN FALLS, MERIDIAN, SPOKANE WA AND RETURN	$1,121.54
DRIS20250642	10/27/2025	KYLE T WILSON	09/01/2025	09/30/2025	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$190.40
					TRAVEL AND TRANSPORTATION OF PERSONS	**$31,357.04**
DRIS20250647	11/18/2025	WESTERN RECORDS DESTRUCTION INC	09/01/2025	09/30/2025	SERVICE CHARGES AND OTHER FEES	$53.00
					OTHER CONTRACTUAL SERVICES	**$53.00**
DRIS20250636	10/24/2025	CITIBANK - PURCHASE CARD	09/28/2025	09/28/2025	VOICE AND DATA COMM EQUIPMENT	$2,289.00
DRIS20250637	10/27/2025	CITIBANK - PURCHASE CARD	09/26/2025	09/26/2025	VOICE AND DATA COMM EQUIPMENT	$398.00
DRIS20250638	10/24/2025	CITIBANK - PURCHASE CARD	09/26/2025	09/26/2025	VOICE AND DATA COMM EQUIPMENT	$209.99
DRIS20250652	03/10/2026	PERATON INC.	09/19/2025	09/19/2025	IT EQUIPMENT	$5,200.50
					ACQUISITION OF ASSETS	**$8,097.49**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-62,111.51
ORGANIZATION TOTALS	64,400.00		$.00	-$62,111.51
UNEXPENDED BALANCE AS OF 03/31/2026				**$2,288.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,334,036.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,856,335.29	-1,856,335.29
Travel and Transportation of Persons		-82,011.66	-82,011.66
Rent, Communications and Utilities		-50,969.37	-50,969.37
Printing and Reproduction		-7.60	-7.60
Other Contractual Services		-477.96	-477.96
Supplies and Materials		-82,363.88	-82,363.88
ORGANIZATION TOTALS	4,365,387.00	-$2,072,165.76	-$2,072,165.76
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,293,221.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	$30,075.50
		PARKER, DARREN T			STATE DIRECTOR FOR NATURAL RESOURCES	$79,999.93
		WHITE, RYAN M			CHIEF OF STAFF	$112,945.77
		KILMER, MARC L			STATE POLICY DIRECTOR / REGIONAL DIRECTOR	$58,593.72
		RICHARDSON, RENEE B			REGIONAL DIRECTOR	$43,999.93
		MATHEWS, MICHAEL SCOTT			DEPUTY CHIEF OF STAFF FOR IDAHO	$79,999.93
		WILKINS, KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	$48,999.96
		ADAMS, CHARLES A			DEPUTY CHIEF OF STAFF	$99,999.96
		HASENOEHRL, FRANCES			REGIONAL DEPUTY DIRECTOR	$30,000.00
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	$5,499.96
		DAYLEY, KATHRYN D			CORRESPONDENCE MANAGEMENT SPECIALIST	$45,999.96
		MATCHISON, JOHN D			SENIOR COUNSEL FROM MAR. 23	$4,111.10
		NEUMEYER, AYLA			DEPUTY LEGISLATIVE DIRECTOR TO MAR. 6	$89,000.00
		TREPAGNIER, MARY D			CONSTITUENT SERVICES REPRESENTATIVE	$27,249.96
		ARKOOSH, KEVIN M			REGIONAL DIRECTOR	$52,500.00
		COPPESS, ELIZABETH E			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 31	$13,575.85
		TOLMAN, JANESSA ANNE			PRESS SECRETARY	$57,499.93
		MAHAR, KAITLYN M			DIRECTOR OF SCHEDULING	$72,500.00
		HENDRICKS, SAMANTHA			SENIOR LEGISLATIVE ASSISTANT	$57,708.27
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		IDE, MATTHEW D			POLICY ADVISOR TO JAN. 4	$1,305.53
		CASWELL, JAMES L			SENIOR ADVISOR	$12,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CHRISTENSEN, KATHLEEN C			OFFICE ADMINISTRATIVE DIRECTOR	$82,500.00
		CLEMENCE, MATT J			LEGISLATIVE ASSISTANT	$36,708.27
		LYNCH, CONNOR N			SENIOR LEGISLATIVE ASSISTANT	$46,208.29
		HICKEY, LAUREN C			POLICY ADVISOR FROM MAR. 16	$208.33
		RALSTIN, KACI LYNN R			REGIONAL OUTREACH DIRECTOR	$62,499.96
		POWERS, DEVON			LEGISLATIVE ASSISTANT	$32,708.29
		STERLING, SYDNEY ALLISON			REGIONAL DIRECTOR	$37,499.97
		HARDY, CLAIRE M			LEGISLATIVE ASSISTANT	$32,916.63
		FLOYD, AUDRIE GENEVIEVE			STAFF ASSISTANT	$23,139.52
		BISCHEL, ROBERTA ANN			CONSTITUENT SERVICES REPRESENTATIVE	$39,999.96
		ELLSWORTH, PHOEBE V			LEGISLATIVE CORRESPONDENT	$28,708.33
		NICKERSON, SIMON R			LEGISLATIVE ASSISTANT	$32,708.29
		CRAWFORD, BENJAMIN M			CONSTITUENT SERVICES REPRESENTATIVE	$24,499.93
		WILSON, KYLE T			REGIONAL DIRECTOR	$36,499.93
		CALDWELL, BRITTANY MORGAN			DEPUTY ADMINISTRATIVE DIRECTOR	$54,999.96
		HARDY, MADISON H M			COMMUNICATIONS DIRECTOR	$62,499.96
		TEEMS, CALEB C			LEGISLATIVE CORRESPONDENT/MAIL MANAGER	$27,499.93
		SMITH, SPENCER M.			PRESS ASSISTANT	$27,499.93
		BROWN, JONAH			LEGISLATIVE CORRESPONDENT	$26,666.63
		HARRIS, MAXWELL JAMES			STAFF ASSISTANT FROM JAN. 30	$8,472.21
		COLLINS, ELIZABETH BLAIR			STAFF ASSISTANT	$25,874.97
		HOTTEL, TERESA			CONSTITUENT SERVICES REPRESENTATIVE	$25,430.43
		GREEN, NATHAN F			VETERANS OUTREACH DIRECTOR FROM NOV. 3	$51,388.85
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,854,103.79
					PERSONNEL BENEFITS	$2,231.50
					Net Payroll Expenses	**$1,856,335.29**
DRIS20260001	11/19/2025	RISCH,JAMES E	10/03/2025	10/06/2025	SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	$869.30
DRIS20260002	11/24/2025	RISCH,JAMES E	10/10/2025	10/14/2025	SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	$864.30
DRIS20260003	11/25/2025	JONAH BROWN	10/01/2025	10/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$115.22
DRIS20260004	11/19/2025	RISCH,JAMES E	10/16/2025	10/20/2025	SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	$297.30
DRIS20260005	11/19/2025	RISCH,JAMES E	10/23/2025	10/27/2025	SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	$1,215.30
DRIS20260006	11/19/2025	RISCH,JAMES E	10/30/2025	11/03/2025	SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	$643.30
DRIS20260007	11/20/2025	RISCH,JAMES E	11/07/2025	11/09/2025	SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	$1,357.67
DRIS20260008	12/01/2025	RYAN M WHITE	10/05/2025	10/09/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	$191.44 $1,262.64 $1,483.42
DRIS20260009	11/19/2025	RYAN M WHITE	10/19/2025	10/23/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	$199.44 $1,237.95 $1,059.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRIS20260010	12/09/2025	RYAN M WHITE	11/02/2025	11/06/2025	STAFF INCIDENTALS	$179.32
					STAFF PER DIEM	$1,117.77
					STAFF TRANSPORTATION	$1,386.92
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20260011	12/16/2025	RYAN M WHITE	11/07/2025	11/09/2025	STAFF TRANSPORTATION	$485.08
					BOISE TO MOSCOW AND RETURN	
DRIS20260016	11/21/2025	RYAN M WHITE	11/11/2025	11/12/2025	STAFF INCIDENTALS	$19.36
					STAFF PER DIEM	$117.00
					STAFF TRANSPORTATION	$415.03
					BOISE TO PULLMAN WA, MOSCOW, SPOKANE WA AND RETURN	
DRIS20260021	11/19/2025	SYDNEY ALLISON STERLING	11/11/2025	11/13/2025	STAFF INCIDENTALS	$39.61
					STAFF PER DIEM	$243.00
					STAFF TRANSPORTATION	$347.29
					BOISE TO PULLMAN WA, MOSCOW, SPOKANE WA AND RETURN	
DRIS20260022	12/04/2025	KACI LYNN R RALSTIN	11/11/2025	11/13/2025	STAFF INCIDENTALS	$19.36
					STAFF PER DIEM	$117.00
					STAFF TRANSPORTATION	$284.20
					CRAIGMONT TO MOSCOW, COEUR D ALENE AND RETURN	
DRIS20260023	12/04/2025	MADISON H M HARDY	10/18/2025	10/26/2025	STAFF PER DIEM	$21.53
					STAFF TRANSPORTATION	$1,432.82
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20260024	12/02/2025	KYLE T WILSON	11/14/2025	11/14/2025	STAFF TRANSPORTATION	$133.00
					IDAHO FALLS TO TETON VILLAGE WY AND RETURN	
DRIS20260025	12/04/2025	MADISON H M HARDY	11/02/2025	11/06/2025	STAFF TRANSPORTATION	$1,175.46
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20260026	12/09/2025	MADISON H M HARDY	11/10/2025	11/13/2025	STAFF INCIDENTALS	$18.16
					STAFF PER DIEM	$283.96
					STAFF TRANSPORTATION	$813.08
					BOISE TO SPOKANE WA, MOSCOW, COEUR D ALENE AND RETURN	
DRIS20260027	12/09/2025	RISCH,JAMES E	11/11/2025	11/16/2025	SENATOR INCIDENTALS	$46.02
					SENATOR PER DIEM	$296.00
					SENATOR TRANSPORTATION	$593.60
					WASHINGTON DC TO SPOKANE WA, MOSCOW, SPOKANE WA, BOISE AND RETURN	
DRIS20260032	12/08/2025	MARC L KILMER	10/28/2025	10/29/2025	STAFF INCIDENTALS	$24.83
					STAFF PER DIEM	$214.00
					STAFF TRANSPORTATION	$656.57
					COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	
DRIS20260033	12/07/2025	MARC L KILMER	11/11/2025	11/12/2025	STAFF INCIDENTALS	$19.36
					STAFF PER DIEM	$124.93
					STAFF TRANSPORTATION	$219.80
					COEUR D ALENE TO MOSCOW AND RETURN	
DRIS20260035	12/08/2025	NATHAN F GREEN	11/11/2025	11/12/2025	STAFF INCIDENTALS	$19.36
					STAFF PER DIEM	$117.00
					STAFF TRANSPORTATION	$537.95
					BOISE TO MOSCOW, SPOKANE WA AND RETURN	
DRIS20260036	12/07/2025	RISCH,JAMES E	10/01/2025	10/02/2025	SENATOR TRANSPORTATION	$25.06
					BOISE TO MERIDIAN AND RETURN	
DRIS20260041	12/16/2025	NATHAN F GREEN	11/23/2025	11/24/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$136.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$162.05
					BOISE TO IDAHO FALLS TO EAGLE	
DRIS20260045	12/10/2025	JONAH BROWN	11/01/2025	11/30/2025	STAFF TRANSPORTATION	$157.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20260050	12/16/2025	KACI LYNN R RALSTIN	11/17/2025	11/30/2025	STAFF TRANSPORTATION	$266.70
					CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20260051	12/16/2025	KYLE T WILSON	11/17/2025	11/30/2025	STAFF TRANSPORTATION	$130.20
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20260052	12/12/2025	SYDNEY ALLISON STERLING	12/02/2025	12/02/2025	STAFF TRANSPORTATION	$29.40
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20260053	12/12/2025	SYDNEY ALLISON STERLING	11/20/2025	11/21/2025	STAFF TRANSPORTATION	$66.92
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20260054	01/06/2026	RYAN M WHITE	11/16/2025	11/19/2025	STAFF INCIDENTALS	$101.78
					STAFF PER DIEM	$744.53
					STAFF TRANSPORTATION	$730.45
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20260056	12/23/2025	RISCH,JAMES E	11/20/2025	12/01/2025	SENATOR TRANSPORTATION	$1,164.60
					WASHINGTON DC TO BOISE, BURLEY, TWIN FALLS, BOISE AND RETURN	
DRIS20260061	01/07/2026	RISCH,JAMES E	10/11/2025	10/13/2025	SENATOR TRANSPORTATION	$60.06
					BOISE TO MERIDIAN, CALDWELL AND RETURN	
DRIS20260062	12/23/2025	MARC L KILMER	11/19/2025	11/19/2025	STAFF PER DIEM	$11.94
					STAFF TRANSPORTATION	$109.20
					COEUR D ALENE TO BONNERS FERRY AND RETURN	
DRIS20260063	01/06/2026	NATHAN F GREEN	11/30/2025	12/05/2025	STAFF INCIDENTALS	$156.30
					STAFF PER DIEM	$1,160.79
					STAFF TRANSPORTATION	$1,153.63
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20260064	01/06/2026	MICHAEL SCOTT MATHEWS	12/01/2025	12/05/2025	STAFF INCIDENTALS	$125.04
					STAFF PER DIEM	$811.00
					STAFF TRANSPORTATION	$949.05
					TWIN FALLS TO HAILEY, WASHINGTON DC, HAILEY AND RETURN	
DRIS20260065	01/06/2026	KACI LYNN R RALSTIN	12/01/2025	12/05/2025	STAFF INCIDENTALS	$34.08
					STAFF PER DIEM	$441.12
					STAFF TRANSPORTATION	$258.80
					CRAIGMONT TO COEUR D ALENE AND RETURN	
DRIS20260066	01/07/2026	RISCH,JAMES E	12/04/2025	12/08/2025	SENATOR TRANSPORTATION	$643.30
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20260069	01/08/2026	RISCH,JAMES E	10/17/2025	10/18/2025	SENATOR TRANSPORTATION	$179.20
					BOISE TO TWIN FALLS AND RETURN	
DRIS20260070	01/12/2026	RYAN M WHITE	11/30/2025	12/05/2025	STAFF INCIDENTALS	$141.04
					STAFF PER DIEM	$948.83
					STAFF TRANSPORTATION	$1,932.76
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20260075	01/14/2026	RISCH,JAMES E	12/12/2025	12/15/2025	SENATOR TRANSPORTATION	$829.30
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20260076	01/12/2026	RISCH,JAMES E	10/24/2025	10/26/2025	SENATOR TRANSPORTATION	$57.40
					BOISE TO MERIDIAN, CALDWELL AND RETURN	
DRIS20260080	01/15/2026	MICHAEL SCOTT MATHEWS	12/16/2025	12/18/2025	STAFF INCIDENTALS	$19.99
					STAFF PER DIEM	$317.58
					STAFF TICKET FEES	$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$476.01
					TWIN FALLS TO COEUR D ALENE AND RETURN	
DRIS20260084	01/15/2026	KEVIN M ARKOOSH	11/13/2025	12/22/2025	STAFF TRANSPORTATION	$362.74
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20260085	01/22/2026	KEVIN M ARKOOSH	11/18/2025	11/18/2025	STAFF PER DIEM	$8.22
					BOISE TO WILDER AND RETURN	
DRIS20260086	01/09/2026	KEVIN M ARKOOSH	11/19/2025	11/19/2025	STAFF PER DIEM	$5.85
					BOISE TO MOUNTAIN HOME A F B AND RETURN	
DRIS20260088	01/16/2026	JONAH BROWN	12/01/2025	12/31/2025	STAFF TRANSPORTATION	$127.19
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20260096	02/04/2026	KARI M WILKINS	12/08/2025	12/12/2025	STAFF INCIDENTALS	$86.84
					STAFF PER DIEM	$828.93
					STAFF TRANSPORTATION	$300.70
					TWIN FALLS TO BOISE AND RETURN	
DRIS20260097	01/22/2026	KACI LYNN R RALSTIN	12/01/2025	12/31/2025	STAFF TRANSPORTATION	$332.50
					CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20260100	01/27/2026	KYLE T WILSON	12/01/2025	12/31/2025	STAFF TRANSPORTATION	$126.00
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20260102	02/05/2026	MICHAEL SCOTT MATHEWS	01/08/2026	01/11/2026	STAFF INCIDENTALS	$65.13
					STAFF PER DIEM	$552.63
					STAFF TRANSPORTATION	$203.00
					TWIN FALLS TO BOISE AND RETURN	
DRIS20260106	01/30/2026	RYAN M WHITE	01/04/2026	01/08/2026	STAFF INCIDENTALS	$97.00
					STAFF PER DIEM	$678.41
					STAFF TRANSPORTATION	$1,013.79
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20260107	02/10/2026	RISCH,JAMES E	01/08/2026	01/12/2026	SENATOR TRANSPORTATION	$522.27
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20260108	02/11/2026	RISCH,JAMES E	12/19/2025	01/05/2026	SENATOR TRANSPORTATION	$626.27
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20260109	02/09/2026	MARC L KILMER	01/08/2026	01/11/2026	STAFF INCIDENTALS	$65.13
					STAFF PER DIEM	$580.15
					STAFF TRANSPORTATION	$383.83
					POST FALLS TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	
DRIS20260111	02/04/2026	MADISON H M HARDY	11/30/2025	12/05/2025	STAFF TRANSPORTATION	$1,581.72
					BOISE TO WASHINGTON DC AND RETURN	
DRIS20260112	02/11/2026	KACI LYNN R RALSTIN	01/21/2026	01/23/2026	STAFF INCIDENTALS	$43.42
					STAFF PER DIEM	$499.63
					STAFF TRANSPORTATION	$363.95
					CRAIGMONT TO BOISE AND RETURN	
DRIS20260113	02/10/2026	KARI M WILKINS	01/20/2026	01/23/2026	STAFF INCIDENTALS	$65.13
					STAFF PER DIEM	$705.33
					STAFF TRANSPORTATION	$257.52
					TWIN FALLS TO BOISE AND RETURN	
DRIS20260114	02/09/2026	KEVIN M ARKOOSH	01/21/2026	01/23/2026	STAFF PER DIEM	$188.44
					IN AND AROUND BOISE	
DRIS20260115	02/10/2026	KYLE T WILSON	01/20/2026	01/23/2026	STAFF INCIDENTALS	$65.13
					STAFF PER DIEM	$765.30
					STAFF TRANSPORTATION	$475.75
					IDAHO FALLS TO BOISE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRIS20260116	02/10/2026	NATHAN F GREEN	01/21/2026	01/23/2026	STAFF PER DIEM	$186.65
					IN AND AROUND BOISE	
DRIS20260117	02/11/2026	FRANCES HASENOEHRL	01/20/2026	01/23/2026	STAFF INCIDENTALS	$65.13
					STAFF PER DIEM	$709.22
					STAFF TRANSPORTATION	$432.10
					LEWISTON TO BOISE AND RETURN	
DRIS20260118	02/10/2026	MICHAEL SCOTT MATHEWS	01/20/2026	01/23/2026	STAFF INCIDENTALS	$65.13
					STAFF PER DIEM	$702.64
					STAFF TRANSPORTATION	$238.67
					TWIN FALLS TO BOISE AND RETURN	
DRIS20260123	02/12/2026	ROBERTA ANN BISCHEL	01/21/2026	01/23/2026	STAFF PER DIEM	$196.81
					STAFF TRANSPORTATION	$17.98
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20260124	02/11/2026	MARY D TREPAGNIER	01/21/2026	01/23/2026	STAFF PER DIEM	$191.08
					STAFF TRANSPORTATION	$17.98
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20260130	02/11/2026	RISCH,JAMES E	01/15/2026	01/27/2026	SENATOR TRANSPORTATION	$685.75
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20260132	02/20/2026	DARREN T PARKER	01/21/2026	01/23/2026	STAFF PER DIEM	$173.66
					STAFF TRANSPORTATION	$17.98
					IN AND AROUND BOISE	
DRIS20260133	02/11/2026	AUDRIE GENEVIEVE FLOYD	01/21/2026	01/23/2026	STAFF PER DIEM	$114.02
					STAFF TRANSPORTATION	$48.35
					BOISE OFFICE: INTERDEPARTMENTAL OFFICE	
DRIS20260137	02/12/2026	MAXWELL JAMES HARRIS	01/21/2026	01/23/2026	STAFF PER DIEM	$158.61
					STAFF TRANSPORTATION	$17.98
					IN AND AROUND BOISE	
DRIS20260138	02/13/2026	CHARLES A ADAMS	01/20/2026	01/23/2026	STAFF INCIDENTALS	$65.13
					STAFF PER DIEM	$705.47
					STAFF TRANSPORTATION	$1,539.32
					HERNDON VA TO WASHINGTON DC, BOISE, WASHINGTON DC AND RETURN	
DRIS20260139	02/12/2026	BRITTANY MORGAN CALDWELL	01/21/2026	01/23/2026	STAFF INCIDENTALS	$43.42
					STAFF PER DIEM	$589.89
					STAFF TRANSPORTATION	$507.46
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20260140	02/12/2026	KAITLYN M MAHAR	01/20/2026	01/23/2026	STAFF INCIDENTALS	$65.13
					STAFF PER DIEM	$792.51
					STAFF TRANSPORTATION	$670.37
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20260141	02/12/2026	KATHLEEN C CHRISTENSEN	01/18/2026	01/26/2026	STAFF PER DIEM	$374.21
					STAFF TRANSPORTATION	$1,492.17
					MIDDLETOWN DE TO PHILADELPHIA PA, BOISE, PHILADELPHIA PA AND RETURN	
DRIS20260142	02/13/2026	SPENCER M. SMITH	01/19/2026	01/23/2026	STAFF INCIDENTALS	$86.84
					STAFF PER DIEM	$854.05
					STAFF TRANSPORTATION	$531.68
					WASHINGTON DC TO BOISE, WASHINGTON DC TO ARLINGTON VA	
DRIS20260147	02/19/2026	RENEE B RICHARDSON	01/20/2026	01/23/2026	STAFF INCIDENTALS	$65.13
					STAFF PER DIEM	$736.57
					POCATELLO TO BOISE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRIS20260148	02/20/2026	RISCH,JAMES E	01/31/2026	02/02/2026	SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	$522.47
DRIS20260151	02/19/2026	KYLE T WILSON	01/01/2026	01/31/2026	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$150.80
DRIS20260157	02/19/2026	RISCH,JAMES E	11/01/2025	11/30/2025	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$113.12
DRIS20260161	02/17/2026	JONAH BROWN	01/01/2026	02/01/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$45.24
DRIS20260162	02/24/2026	AYLA NEUMEYER	01/20/2026	01/23/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	$65.13 $705.80 $539.28
DRIS20260163	02/23/2026	KACI LYNN R RALSTIN	01/05/2026	01/30/2026	STAFF TRANSPORTATION CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$520.55
DRIS20260164	02/20/2026	MARC L KILMER	01/20/2026	01/23/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	$65.13 $691.51 $395.71
DRIS20260165	02/13/2026	MARC L KILMER	01/28/2026	01/28/2026	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	$12.53 $66.70
DRIS20260166	02/27/2026	RYAN M WHITE	02/01/2026	02/05/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	$141.04 $812.39 $1,481.08
DRIS20260167	02/26/2026	RYAN M WHITE	01/20/2026	01/23/2026	STAFF PER DIEM IN AND AROUND BOISE	$226.68
DRIS20260171	02/26/2026	JONAH BROWN	01/28/2026	02/06/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$422.03
DRIS20260172	02/20/2026	MARC L KILMER	01/06/2026	01/26/2026	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.15
DRIS20260173	02/20/2026	SYDNEY ALLISON STERLING	02/01/2026	02/05/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	$125.04 $874.62 $1,161.74
DRIS20260174	03/02/2026	RISCH,JAMES E	02/05/2026	02/09/2026	SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	$724.27
DRIS20260180	02/23/2026	DARREN T PARKER	02/10/2026	02/10/2026	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.91
DRIS20260181	03/03/2026	MADISON H M HARDY	02/01/2026	02/05/2026	STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	$1,599.58
DRIS20260182	03/04/2026	KATHLEEN C CHRISTENSEN	02/09/2026	02/11/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIDDLETOWN DE TO PHILADELPHIA PA, BOISE, MINNEAPOLIS MN, PHILADELPHIA PA AND RETURN	$8.00 $72.07 $1,431.92
DRIS20260185	03/03/2026	JONAH BROWN	02/09/2026	02/13/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$234.81
DRIS20260187	03/06/2026	TERESA HOTTEL	01/20/2026	01/23/2026	STAFF INCIDENTALS STAFF PER DIEM	$65.13 $698.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$253.70
					POCATELLO TO BOISE AND RETURN	
DRIS20260192	03/17/2026	FRANCES HASENOEHRL	02/18/2026	02/22/2026	STAFF PER DIEM	$31.79
					STAFF TRANSPORTATION	$431.37
					LEWISTON TO BOISE AND RETURN	
DRIS20260194	03/17/2026	NATHAN F GREEN	02/16/2026	02/18/2026	STAFF INCIDENTALS	$13.28
					STAFF PER DIEM	$242.46
					STAFF TRANSPORTATION	$195.27
					BOISE TO TWIN FALLS AND RETURN	
DRIS20260196	03/19/2026	RISCH,JAMES E	02/12/2026	02/23/2026	SENATOR TRANSPORTATION	$868.27
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20260198	03/18/2026	JONAH BROWN	02/23/2026	02/27/2026	STAFF TRANSPORTATION	$225.11
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20260199	03/30/2026	SYDNEY ALLISON STERLING	02/26/2026	03/01/2026	STAFF INCIDENTALS	$34.08
					STAFF PER DIEM	$495.00
					STAFF TRANSPORTATION	$366.80
					BOISE TO SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN	
DRIS20260204	03/27/2026	KACI LYNN R RALSTIN	02/27/2026	03/01/2026	STAFF INCIDENTALS	$22.72
					STAFF PER DIEM	$284.00
					STAFF TRANSPORTATION	$252.30
					CRAIGMONT TO COEUR D ALENE AND RETURN	
DRIS20260205	03/27/2026	KACI LYNN R RALSTIN	02/01/2026	02/28/2026	STAFF TRANSPORTATION	$698.17
					CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20260209	03/31/2026	JONAH BROWN	03/02/2026	03/06/2026	STAFF TRANSPORTATION	$279.16
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20260210	03/31/2026	KEVIN M ARKOOSH	01/06/2026	02/27/2026	STAFF TRANSPORTATION	$580.58
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20260211	03/31/2026	KYLE T WILSON	02/01/2026	02/28/2026	STAFF TRANSPORTATION	$184.15
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20260212	03/31/2026	TERESA HOTTEL	03/04/2026	03/05/2026	STAFF TRANSPORTATION	$447.32
					IDAHO FALLS TO BOISE AND RETURN	
DRIS20260229	03/20/2026	KYLE T WILSON	03/09/2026	03/09/2026	STAFF PER DIEM	$22.46
					IDAHO FALLS TO DRIGGS AND RETURN	
DRIS20260239	03/25/2026	KEVIN M ARKOOSH	02/20/2026	02/20/2026	STAFF PER DIEM	$8.27
					BOISE TO MOUNTAIN HOME AND RETURN	
DRIS20260242	03/26/2026	NATHAN F GREEN	02/20/2026	02/20/2026	STAFF PER DIEM	$26.33
					BOISE TO MOUNTAIN HOME AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$82,011.66**
DRIS20260060	12/22/2025	WESTERN RECORDS DESTRUCTION INC	11/01/2025	11/30/2025	SERVICE CHARGES AND OTHER FEES	$53.00
DRIS20260128	02/11/2026	CITIBANK - PURCHASE CARD	01/15/2026	01/15/2026	FRAMING SERVICES	$266.96
DRIS20260149	02/20/2026	DARREN T PARKER	01/27/2026	01/27/2026	TRAIN/ORIENT/CONFERENCE FEES	$40.00
DRIS20260188	02/24/2026	WESTERN RECORDS DESTRUCTION INC	01/01/2026	01/31/2026	SERVICE CHARGES AND OTHER FEES	$53.00
DRIS20260193	03/20/2026	DARREN T PARKER	02/17/2026	02/17/2026	TRAIN/ORIENT/CONFERENCE FEES	$65.00
					OTHER CONTRACTUAL SERVICES	**$477.96**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,238.89	-24,238.89
ORGANIZATION TOTALS	64,300.00	-$24,238.89	-$24,238.89
UNEXPENDED BALANCE AS OF 03/31/2026			**$40,061.11**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HARRIS, MAXWELL JAMES			STAFF ASSISTANT FROM JAN. 20 TO JAN. 29	$1,388.89
		HUNTER, MARY MARGARET B.			INTERN TO DEC. 5	$3,250.00
		DEAN, SYDNEY L.			INTERN TO DEC. 17	$3,850.00
		DAVIES, LAUREN RACHELLE			INTERN TO DEC. 19	$3,950.00
		ABPLANALP, PORTER DEAN			INTERN TO DEC. 18	$3,900.00
		BRLETICH, ISABELLE K			INTERN FROM JAN. 12	$3,950.00
		SPINDEN, JOANNA LYNN			INTERN FROM JAN. 12	$3,950.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$24,238.89
					Net Payroll Expenses	**$24,238.89**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - RISCH

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$750,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year **2024**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,204,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,649,970.99
Travel and Transportation of Persons		0.00	-202,601.88
Rent, Communications and Utilities		0.00	-76,342.21
Printing and Reproduction		0.00	-215.40
Other Contractual Services		0.00	-721.00
Supplies and Materials		0.00	-19,980.95
Acquisition of Assets		0.00	-20,826.76
ORGANIZATION TOTALS	4,204,520.00	$.00	-$3,970,659.19
UNEXPENDED BALANCE AS OF 03/31/2026			**$233,860.81**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00		$.00	-$64,400.00
UNEXPENDED BALANCE AS OF 03/31/2026				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	1,418,303.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,149,692.41
Travel and Transportation of Persons		0.00	-54,889.96
Rent, Communications and Utilities		0.00	-22,439.74
Printing and Reproduction		0.00	-86.70
Other Contractual Services		0.00	-150.00
Supplies and Materials		0.00	-4,846.54
Acquisition of Assets		0.00	-1,074.00
ORGANIZATION TOTALS	1,418,303.00	$.00	-$1,233,179.35
UNEXPENDED BALANCE AS OF 03/31/2026			**$185,123.65**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	21,467.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-15,999.99
ORGANIZATION TOTALS	21,467.00		$.00	-$15,999.99
UNEXPENDED BALANCE AS OF 03/31/2026				**$5,467.01**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,206,909.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,873,556.40
Travel and Transportation of Persons		0.00	-155,905.00
Rent, Communications and Utilities		0.00	-66,322.26
Other Contractual Services		0.00	-6,024.83
Supplies and Materials		0.00	-67,805.13
Acquisition of Assets		0.00	-1,324.86
ORGANIZATION TOTALS	4,206,909.00	$.00	-$4,170,938.48
UNEXPENDED BALANCE AS OF 03/31/2026			**$35,970.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,291.44
ORGANIZATION TOTALS	64,400.00	$.00	-$64,291.44
UNEXPENDED BALANCE AS OF 03/31/2026			**$108.56**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,257,299.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,074.73	-4,023,768.12
Travel and Transportation of Persons		-8,157.77	-150,736.07
Rent, Communications and Utilities		-8,493.35	-90,879.11
Printing and Reproduction		-11.90	-305.40
Other Contractual Services		-40.00	-7,589.30
Supplies and Materials		-517.23	-36,940.82
Acquisition of Assets		-12.99	-766.69
ORGANIZATION TOTALS	4,322,698.00	-$18,307.97	-$4,310,985.51
UNEXPENDED BALANCE AS OF 03/31/2026			**$11,712.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$880.29
				Net Payroll Expenses		**$880.29**
DROS20250616	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	$818.30
DROS20250619	10/07/2025	ELIZABETH MORRISSEY	09/07/2025	09/11/2025	STAFF INCIDENTALS	$161.73
					STAFF PER DIEM	$1,261.70
					STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	$250.81
DROS20250620	10/07/2025	CAROLYN NICOLE CARR	09/07/2025	09/11/2025	STAFF INCIDENTALS	$161.73
					STAFF PER DIEM	$1,023.00
					STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	$721.54
DROS20250623	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/25/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO RENO AND RETURN	$514.95
DROS20250624	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF TRANSPORTATION AIRFARE FOR J BUSH AS FOLLOWS: 9/24 WASHINGTON DC TO RENO; 9/26 RENO TO WASHINGTON DC	$394.00
DROS20250627	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	$393.49
DROS20250628	10/23/2025	JOSEPH A BUSH	09/24/2025	09/26/2025	STAFF INCIDENTALS	$34.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$241.98
					WASHINGTON DC TO RENO AND RETURN	
DROS20250629	10/15/2025	ELYSSA S GOLDMAN	09/02/2025	09/30/2025	STAFF TRANSPORTATION	$74.76
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250630	10/17/2025	NETHMINI S HAPPAWANA	09/03/2025	09/26/2025	STAFF TRANSPORTATION	$130.97
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250631	10/16/2025	MOLLY R LEWIS	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$62.23
					RENO TO CARSON CITY, DAYTON AND RETURN	
DROS20250632	10/18/2025	MOLLY R LEWIS	08/01/2025	08/28/2025	STAFF TRANSPORTATION	$106.89
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250633	10/20/2025	MOLLY R LEWIS	09/10/2025	09/26/2025	STAFF TRANSPORTATION	$150.64
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250634	10/20/2025	ELIZABETH MORRISSEY	09/12/2025	09/26/2025	STAFF TRANSPORTATION	$137.62
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250635	10/20/2025	TAYLOR N MURDOCK	09/04/2025	09/27/2025	STAFF TRANSPORTATION	$394.80
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250636	10/20/2025	CHRISTIAN X JONES	09/03/2025	09/30/2025	STAFF TRANSPORTATION	$273.56
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250637	10/16/2025	ASHLEY MELISSA MARTINEZ	09/01/2025	09/20/2025	STAFF TRANSPORTATION	$54.04
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250638	10/20/2025	CANDACE A WELLS	09/05/2025	09/27/2025	STAFF TRANSPORTATION	$209.51
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250639	10/16/2025	CAROLYN NICOLE CARR	09/04/2025	09/30/2025	STAFF TRANSPORTATION	$74.55
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250640	10/22/2025	ELIZABETH MORRISSEY	06/11/2025	06/13/2025	STAFF INCIDENTALS	$30.26
					STAFF PER DIEM	$187.79
					RENO TO JACKPOT, ELKO AND RETURN	
DROS20250641	10/16/2025	ALEXANDRA R MARTINEZ	09/23/2025	09/29/2025	STAFF TRANSPORTATION	$42.35
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20250660	12/17/2025	JACKLYN S ROSEN	09/19/2025	09/29/2025	SENATOR INCIDENTALS	$67.08
					SENATOR PER DIEM	$182.55
					WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$8,157.77**
0002879064	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$40.00
				OTHER CONTRACTUAL SERVICES		**$40.00**
DROS20250646	10/17/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	$12.99
				ACQUISITION OF ASSETS		**$12.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-64,225.33
ORGANIZATION TOTALS	64,400.00		$.00	-$64,225.33
UNEXPENDED BALANCE AS OF 03/31/2026				**$174.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,345,201.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,953,304.19	-1,953,304.19
Travel and Transportation of Persons		-18,780.22	-18,780.22
Rent, Communications and Utilities		-18,602.14	-18,602.14
Printing and Reproduction		-20.40	-20.40
Other Contractual Services		-36.00	-36.00
Supplies and Materials		-54,083.31	-54,083.31
Acquisition of Assets		-158.95	-158.95
ORGANIZATION TOTALS	4,376,552.00	-$2,044,985.21	-$2,044,985.21
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,331,566.79**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COHEN, DARA RACHEL			CHIEF OF STAFF	$97,125.00
		FOSSUM, JOHN D			ADMINISTRATIVE DIRECTOR	$84,624.96
		THOMPSON, MEGAN L			CHIEF ADVISOR FOR DOMESTIC POLICY	$64,624.93
		WAISANEN, ROBERT T			SENIOR DEFENSE AND NATIONAL SECURITY ADVISOR	$60,124.93
		RENTERIA, ALEJANDRO			LEGISLATIVE DIRECTOR	$82,166.60
		ECHETO, NICOLE M			DEPUTY CHIEF OF STAFF	$88,624.93
		DUBLER, GRANT C			DEPUTY CHIEF OF STAFF	$79,562.46
		ZORAQI, OLGA			POLICY ADVISOR	$49,125.00
		HERRERA, ERIKA D			SOUTHERN NEVADA DIRECTOR	$63,624.96
		SANDOVAL-MORENO, ISAIAH A			REGIONAL REPRESENTATIVE AND IMMIGRATION SERVICES MANAGER	$34,999.95
		MARTINEZ, ALEXANDRA R			DIRECTOR OF STATE SCHEDULING AND OPERATIONS	$47,374.93
		SELLERS, SARA H			DEPUTY COMMUNICATIONS DIRECTOR	$44,999.98
		CARRILLO, LOUIS S			LEGISLATIVE CORRESPONDENT	$31,125.00
		BUSH, JOSEPH A			COMMUNICATIONS/DEPUTY DIRECTOR TO OCT. 9	$6,666.66
		VARGAS, BRENDAN CHARLES			REGIONAL REPRESENTATIVE & VETERAN OUTREACH MANAGER	$35,194.37
		MURDOCK, TAYLOR N			SOUTHERN NEVADA COMMUNITY DEVELOPMENT MANAGER TO NOV. 14	$11,572.91
		LANDERS, KATHARINE EMMA WALKER			POLICY ADVISOR TO FEB. 27	$37,782.49
		LEVITT, MCKENNA E			POLICY ADVISOR	$44,999.99
		LANDE-ROSE, EMILY E.W.			NORTHERN NEVADA DIRECTOR AND SENIOR ADVISOR	$69,124.93
		ALVAREZ, MIKAELLA Y			LEGISLATIVE CORRESPONDENT	$31,125.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LEIBOWITZ, ELIZABETH S			SENIOR FOREIGN POLICY AND NATIONAL SECURITY ADVISOR	$68,625.00
		BOIRE, DAVID LEE			STATE SENIOR ADVISOR	$49,624.93
		JARAMILLO, MAHALIA P			CASEWORK COORDINATOR	$30,000.00
		JONES, CHRISTIAN X			REGIONAL REPRESENTATIVE	$32,374.93
		LEWIS, MOLLY R			GRANTS MANAGER	$39,124.93
		OLIVARI, RENZO N			COMMUNICATIONS DIRECTOR	$69,999.95
		GOLDSTEIN, TYLER M			LEGISLATIVE ASSISTANT	$39,999.95
		LARA, CARLOS O			LEGISLATIVE CORRESPONDENCE MANAGER	$33,624.96
		GOLDMAN, ELYSSA S			SCHEDULER, DC	$37,649.98
		FEINBERG, JORDAN NICOLE			SCHEDULING & OPERATION ASSISTANT	$29,874.96
		RANGEL, ALEXA			LEGISLATIVE CORRESPONDENT	$30,375.00
		MARTINEZ, ASHLEY MELISSA			REGIONAL REPRESENTATIVE AND STATE COMMUNITY DEVELOPMENT COORDINATOR	$31,041.64
		FULLER, SIERRA C			POLICY ADVISOR	$44,999.98
		HOBSON, ABIGAIL S			LEGISLATIVE CORRESPONDENT	$30,375.00
		HAPPAWANA, NETHMINI S			REGIONAL REPRESENTATIVE	$30,124.93
		WELLS, CANDACE A			REGIONAL REPRESENTATIVE	$28,999.94
		CARR, CAROLYN NICOLE			REGIONAL REPRESENTATIVE	$31,125.00
		PONTBRIAND, AMELIE			CASEWORK ASSISTANT	$562.50
		MORRISSEY, ELIZABETH			REGIONAL REPRESENTATIVE	$30,124.93
		D'ANGELO, OLIVIA ANN			DEPUTY PRESS SECRETARY AND DIGITAL STRATEGIST	$33,385.38
		ROBERSON, KIMBERLY DIANE			REGIONAL REPRESENTATIVE	$26,833.33
		CASTRO, BRICEIDA			STAFF ASSISTANT	$24,874.93
		RENNERT, MIRANDA JOY			DIGITAL ASSISTANT FROM FEB. 17	$5,500.00
		BOHNER, SORAIA K			STAFF ASSISTANT	$23,625.00
		SANCHEZ TORRES, MILLIE			INTERN TO OCT. 9	$690.00
		NGO, OLIVIA J			STAFF ASSISTANT	$23,625.00
		MOREL, JACOB H.			COMMUNICATIONS ASSISTANT TO JAN. 30	$16,607.06
		GRIMM, GILLIAN K.			STAFF ASSISTANT TO OCT. 9 AND FROM DEC. 20	$12,143.63
		TOLLES, MIA S.			STAFF ASSISTANT	$23,625.00
		MUNOZ-BARILLAS, EMANUEL OLIVEIRA			COMMUNICATIONS ASSISTANT FROM FEB. 25	$4,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,948,607.82
					PERSONNEL BENEFITS	$4,890.81
					Net Payroll Expenses	**$1,953,498.63**
DROS20260020	11/25/2025	ELYSSA S GOLDMAN	10/03/2025	10/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$100.94
DROS20260021	12/04/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	$290.30
DROS20260024	12/07/2025	BRENDAN CHARLES VARGAS	10/15/2025	10/31/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$79.80
DROS20260025	12/06/2025	ASHLEY MELISSA MARTINEZ	10/03/2025	10/16/2025	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.44
DROS20260026	12/06/2025	ELIZABETH MORRISSEY	10/15/2025	10/29/2025	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$140.28
DROS20260031	12/06/2025	ALEXANDRA R MARTINEZ	10/03/2025	10/31/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$127.26
DROS20260033	12/10/2025	CHRISTIAN X JONES	10/03/2025	10/31/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$133.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROS20260036	12/10/2025	BRENDAN CHARLES VARGAS	11/04/2025	11/20/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$146.30
DROS20260039	12/17/2025	ELYSSA S GOLDMAN	11/03/2025	11/20/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$70.40
DROS20260040	12/17/2025	ALEXANDRA R MARTINEZ	11/03/2025	11/18/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$58.80
DROS20260045	12/23/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/07/2025	STAFF TRANSPORTATION AIRFARE FOR R WAISANEN AS FOLLOWS: 12/4 WASHINGTON DC TO RENO; 12/7 RENO TO WASHINGTON DC	$800.18
DROS20260046	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN AS FOLLOWS: 12/4 WASHINGTON DC TO RENO; 12/5 RENO TO LAS VEGAS; 12/8 LAS VEGAS TO WASHINGTON DC	$1,367.60
DROS20260050	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS AND RETURN	$580.60
DROS20260051	01/09/2026	ELIZABETH MORRISSEY	11/12/2025	11/20/2025	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$145.60
DROS20260052	01/09/2026	JACKLYN S ROSEN	12/04/2025	12/08/2025	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	$56.36 $82.87
DROS20260054	01/15/2026	ROBERT T WAISANEN	12/04/2025	12/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	$55.94 $172.80 $55.02
DROS20260067	01/16/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	$582.30
DROS20260074	01/21/2026	CANDACE A WELLS	12/05/2025	12/14/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$170.52
DROS20260075	01/21/2026	BRENDAN CHARLES VARGAS	12/02/2025	12/17/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$154.00
DROS20260076	01/12/2026	NETHMINI S HAPPAWANA	12/04/2025	12/20/2025	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$66.50
DROS20260077	01/12/2026	ELYSSA S GOLDMAN	12/01/2025	12/19/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$78.89
DROS20260081	01/13/2026	ASHLEY MELISSA MARTINEZ	12/03/2025	12/18/2025	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$38.71
DROS20260082	01/21/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	$290.30
DROS20260085	01/15/2026	ELIZABETH MORRISSEY	12/10/2025	12/12/2025	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.60
DROS20260089	01/28/2026	JOHN D FOSSUM	12/21/2025	01/09/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	$173.94 $728.34 $613.46
DROS20260094	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS AND RETURN	$580.70
DROS20260095	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/07/2026	01/10/2026	STAFF TRANSPORTATION AIRFARE FOR N ECHETO AS FOLLOWS: 1/7 RENO TO LAS VEGAS; 1/10 LAS VEGAS TO WASHINGTON DC	$528.78
DROS20260096	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/07/2026	01/10/2026	STAFF TRANSPORTATION AIRFARE FOR S FULLER WASHINGTON DC TO LAS VEGAS AND RETURN	$568.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROS20260097	01/30/2026	NICOLE M ECHETO	12/21/2025	01/10/2026	STAFF INCIDENTALS	$185.61
					STAFF PER DIEM	$666.61
					STAFF TRANSPORTATION	$99.94
					WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	
DROS20260098	01/23/2026	MOLLY R LEWIS	01/13/2026	01/13/2026	STAFF PER DIEM	$14.41
					RENO TO FALLON AND RETURN	
DROS20260099	01/23/2026	MOLLY R LEWIS	12/03/2025	12/11/2025	STAFF TRANSPORTATION	$82.89
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20260101	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/07/2026	01/09/2026	STAFF TRANSPORTATION	$234.36
					RENTAL AUTO FOR N ECHETO IN AND AROUND LAS VEGAS	
DROS20260104	01/30/2026	SIERRA C FULLER	01/07/2026	01/10/2026	STAFF INCIDENTALS	$78.02
					STAFF PER DIEM	$695.24
					STAFF TRANSPORTATION	$110.00
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20260106	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/19/2026	SENATOR TRANSPORTATION	$290.40
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	
DROS20260115	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/24/2026	STAFF TRANSPORTATION	$1,096.88
					AIRFARE FOR S SELLERS AS FOLLOWS: 1/20 WASHINGTON DC TO RENO; 1 /21 RENO TO LAS VEGAS; 1/23-24 LAS VEGAS TO WASHINGTON DC	
DROS20260116	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/21/2026	SENATOR TRANSPORTATION	$566.97
					AIRFARE FOR SEN ROSEN LAS VEGAS TO RENO AND RETURN	
DROS20260117	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION	$290.40
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
DROS20260119	02/12/2026	CHRISTIAN X JONES	01/08/2026	01/29/2026	STAFF TRANSPORTATION	$254.94
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20260124	02/09/2026	ELYSSA S GOLDMAN	01/05/2026	01/30/2026	STAFF TRANSPORTATION	$45.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20260125	02/12/2026	BRENDAN CHARLES VARGAS	01/07/2026	01/28/2026	STAFF TRANSPORTATION	$228.20
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20260126	02/11/2026	ASHLEY MELISSA MARTINEZ	01/09/2026	01/29/2026	STAFF TRANSPORTATION	$70.28
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20260127	02/18/2026	ALEXANDRA R MARTINEZ	01/05/2026	01/27/2026	STAFF TRANSPORTATION	$162.75
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20260129	02/12/2026	ALEXANDRA R MARTINEZ	12/15/2025	12/15/2025	STAFF TRANSPORTATION	$19.84
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20260134	02/19/2026	NETHMINI S HAPPAWANA	01/06/2026	01/29/2026	STAFF TRANSPORTATION	$139.72
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20260135	02/19/2026	CANDACE A WELLS	01/06/2026	01/28/2026	STAFF TRANSPORTATION	$47.88
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20260136	02/23/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/09/2026	SENATOR TRANSPORTATION	$580.80
					AIRFARE FOR SEN ROSEN AS FOLLOWS: 2/5 WASHINGTON DC TO LAS VEGAS; 2/9 LAS VEGAS TO WASHINGTON DC	
DROS20260140	03/03/2026	ELIZABETH MORRISSEY	01/27/2026	01/30/2026	STAFF INCIDENTALS	$49.50
					STAFF PER DIEM	$491.46
					RENO TO ELKO AND RETURN	
DROS20260141	02/23/2026	ELIZABETH MORRISSEY	01/06/2026	01/23/2026	STAFF TRANSPORTATION	$71.26
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20260149	03/10/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/16/2026	SENATOR TRANSPORTATION	$170.40
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	
DROS20260151	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/23/2026	02/26/2026	STAFF TRANSPORTATION	$408.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR D BOIRE RENO TO LAS VEGAS AND RETURN	
DROS20260155	03/17/2026	JACKLYN S ROSEN	01/19/2026	01/26/2026	SENATOR INCIDENTALS	$67.08
					SENATOR PER DIEM	$129.29
					WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	
DROS20260157	03/24/2026	SARA H SELLERS	01/20/2026	01/24/2026	STAFF INCIDENTALS	$185.64
					STAFF PER DIEM	$596.91
					STAFF TRANSPORTATION	$76.27
					WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	
DROS20260165	03/11/2026	ALEXANDRA R MARTINEZ	02/06/2026	02/19/2026	STAFF TRANSPORTATION	$81.34
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20260166	03/27/2026	CITIBANK - TRAVEL CBA CARD	02/23/2026	02/26/2026	STAFF TRANSPORTATION	$270.49
					RENTAL AUTO FOR D BOIRE IN AND AROUND LAS VEGAS	
DROS20260171	03/30/2026	CHRISTIAN X JONES	02/03/2026	02/28/2026	STAFF TRANSPORTATION	$339.85
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20260174	03/16/2026	ELYSSA S GOLDMAN	02/02/2026	02/26/2026	STAFF TRANSPORTATION	$23.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20260178	03/18/2026	ELIZABETH MORRISSEY	02/04/2026	02/25/2026	STAFF TRANSPORTATION	$22.40
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20260182	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/05/2026	03/09/2026	SENATOR TRANSPORTATION	$580.80
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20260185	03/19/2026	MOLLY R LEWIS	01/15/2026	01/30/2026	STAFF TRANSPORTATION	$87.71
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20260186	03/19/2026	MOLLY R LEWIS	02/02/2026	02/27/2026	STAFF TRANSPORTATION	$53.48
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20260205	03/27/2026	OLGA ZORAQI	03/18/2026	03/18/2026	STAFF TRANSPORTATION	$31.81
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$18,780.22**
0002880062	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$3.00
0002880652	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$3.00
0002884742	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	$30.00
					OTHER CONTRACTUAL SERVICES	**$36.00**
DROS20260017	11/17/2025	CITIBANK - PURCHASE CARD	10/19/2025	10/19/2025	SOFTWARE LICENSE	$31.79
DROS20260023	12/04/2025	CITIBANK - PURCHASE CARD	11/18/2025	11/18/2025	SOFTWARE LICENSE	$31.79
DROS20260066	01/09/2026	CITIBANK - PURCHASE CARD	12/18/2025	12/18/2025	SOFTWARE LICENSE	$31.79
DROS20260109	01/26/2026	CITIBANK - PURCHASE CARD	01/18/2026	01/18/2026	SOFTWARE LICENSE	$31.79
DROS20260150	03/03/2026	CITIBANK - PURCHASE CARD	02/18/2026	02/18/2026	SOFTWARE LICENSE	$31.79
					ACQUISITION OF ASSETS	**$158.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,748.30	-27,748.30
ORGANIZATION TOTALS	64,300.00	-$27,748.30	-$27,748.30
UNEXPENDED BALANCE AS OF 03/31/2026			**$36,551.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SANCHEZ TORRES, MILLIE			INTERN FROM OCT. 10 TO DEC. 19	$5,366.66
		GRIMM, GILLIAN K.			INTERN FROM OCT. 10 TO DEC. 19	$6,066.67
		MUNOZ, NANCY			INTERN FROM JAN. 15	$3,163.33
		ELLIOTT, JENNA G.			INTERN FROM JAN. 28	$5,459.99
		JESSE-DODOO, GRISELDA			INTERN FROM JAN. 28	$4,367.99
		PEREZ, LESLIE			INTERN FROM FEB. 2	$3,323.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$27,748.30
					Net Payroll Expenses	**$27,748.30**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - ROSEN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-10,540.00	-10,540.00
ORGANIZATION TOTALS	750,000.00	-$10,540.00	-$10,540.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$739,460.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,181,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,888,742.82
Travel and Transportation of Persons		0.00	-784,095.11
Rent, Communications and Utilities		0.00	-64,354.16
Printing and Reproduction		0.00	-1,267.29
Other Contractual Services		0.00	-9,890.38
Supplies and Materials		0.00	-37,009.31
Acquisition of Assets		0.00	-57,772.59
ORGANIZATION TOTALS	4,181,859.00	$.00	-$3,843,131.66
UNEXPENDED BALANCE AS OF 03/31/2026			**$338,727.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-64,267.69
ORGANIZATION TOTALS	64,400.00		$.00	-$64,267.69
UNEXPENDED BALANCE AS OF 03/31/2026				**$132.31**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,232,249.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-117.94	-2,848,046.88
Travel and Transportation of Persons		-79,376.57	-642,525.14
Rent, Communications and Utilities		-7,735.82	-51,747.81
Printing and Reproduction		-3.80	-846.09
Other Contractual Services		-5,040.00	-6,526.45
Supplies and Materials		-2,958.23	-36,368.72
Acquisition of Assets		0.00	-49.31
ORGANIZATION TOTALS	4,297,648.00	-$95,232.36	-$3,586,110.40
UNEXPENDED BALANCE AS OF 03/31/2026			**$711,537.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$117.94
					Net Payroll Expenses	**$117.94**
DROU20250772	10/06/2025	CITIBANK - TRAVEL CBA CARD	08/31/2025	08/31/2025	STAFF TRANSPORTATION AIRFARE FOR E WATERWORTH SIOUX FALLS TO WASHINGTON DC	$182.00
DROU20250803	10/06/2025	DANIEL J ADELSTEIN	08/14/2025	08/17/2025	STAFF INCIDENTALS	$15.75
					STAFF PER DIEM	$238.07
					STAFF TRANSPORTATION KENSINGTON MD TO RAPID CITY TO WASHINGTON DC	$241.05
DROU20250813	10/06/2025	M MICHAEL ROUNDS	09/12/2025	09/12/2025	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	$334.48
DROU20250819	10/07/2025	KATHLEEN E GAYLE	08/19/2025	08/22/2025	STAFF INCIDENTALS	$81.80
					STAFF PER DIEM	$501.01
					STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN	$1,109.44
DROU20250825	10/06/2025	GRALING PETE CARMICHAEL	09/09/2025	09/11/2025	STAFF INCIDENTALS	$34.97
					STAFF PER DIEM	$437.99
					STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS AND RETURN	$490.00
DROU20250826	10/07/2025	JUSTIN L ROLLINS	07/09/2025	07/15/2025	STAFF INCIDENTALS	$29.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$451.66
					STAFF TRANSPORTATION	$1,075.20
					WASHINGTON DC TO SIOUX FALLS, PIERRE, FORT PIERRE, NEW UNDERWOOD, RAPID CITY AND RETURN	
DROU20250827	10/07/2025	SHANNON M ARNESON	09/07/2025	09/11/2025	STAFF INCIDENTALS	$175.44
					STAFF PER DIEM	$1,263.33
					STAFF TRANSPORTATION	$1,133.60
					RAPID CITY TO WASHINGTON DC AND RETURN	
DROU20250828	10/06/2025	TYLER R LITTAU	06/17/2025	06/17/2025	STAFF TRANSPORTATION	$448.00
					CLEARFIELD TO SISSETON, DEADWOOD AND RETURN	
DROU20250829	10/06/2025	TYLER R LITTAU	08/19/2025	08/21/2025	STAFF TRANSPORTATION	$995.40
					CLEARFIELD TO MITCHELL, SIOUX FALLS, BROOKINGS AND RETURN	
DROU20250833	10/07/2025	M MICHAEL ROUNDS	09/15/2025	09/15/2025	SENATOR TRANSPORTATION	$707.30
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20250836	10/06/2025	NELSON, MARY L	09/17/2025	09/17/2025	STAFF PER DIEM	$20.11
					STAFF TRANSPORTATION	$84.00
					PIERRE TO GETTYSBURG AND RETURN	
DROU20250843	10/07/2025	CAPITAL CITY AIR CARRIER INC	09/05/2025	09/05/2025	SENATOR TRANSPORTATION	$3,085.25
					AIRFARE FOR SEN ROUNDS PIERRE TO MARTIN AND RETURN	
DROU20250844	10/07/2025	CAPITAL CITY AIR CARRIER INC	09/08/2025	09/08/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250845	10/07/2025	CAPITAL CITY AIR CARRIER INC	09/12/2025	09/12/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250846	10/07/2025	CAPITAL CITY AIR CARRIER INC	09/15/2025	09/15/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250848	10/09/2025	WILLIAM A VAN CAMP	08/03/2025	09/01/2025	STAFF TRANSPORTATION	$2,093.00
					WASHINGTON DC TO PIERRE AND RETURN	
DROU20250849	10/08/2025	JAMES STEVEN SELCHERT	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$58.80
					RAPID CITY TO DEADWOOD AND RETURN	
DROU20250850	10/08/2025	JAMES STEVEN SELCHERT	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$267.40
					RAPID CITY TO PIERRE AND RETURN	
DROU20250852	10/17/2025	REBECCA JO HERMAN	09/15/2025	09/18/2025	STAFF INCIDENTALS	$110.22
					STAFF PER DIEM	$881.13
					STAFF TRANSPORTATION	$983.89
					RUTLAND TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	
DROU20250853	10/08/2025	M MICHAEL ROUNDS	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	$682.48
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20250858	10/08/2025	CAPITAL CITY AIR CARRIER INC	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20250865	10/16/2025	CAPITAL CITY AIR CARRIER INC	09/23/2025	09/24/2025	SENATOR TRANSPORTATION	$12,582.37
					AIRFARE FOR SEN ROUNDS PIERRE TO DRIGGS ID AND RETURN	
DROU20250867	10/16/2025	M MICHAEL ROUNDS	09/29/2025	09/29/2025	SENATOR TRANSPORTATION	$707.30
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20250871	10/22/2025	ADAM L KAEMINGK	08/25/2025	09/18/2025	STAFF TRANSPORTATION	$474.60
					RAPID CITY TO THE FOLLOWING AND RETURN: 8/25 PIERRE; 9/5 MARTIN; 9/18 STURGIS	
DROU20250872	10/22/2025	ADAM L KAEMINGK	09/28/2025	09/30/2025	STAFF INCIDENTALS	$32.84
					STAFF PER DIEM	$395.30
					STAFF TRANSPORTATION	$521.50
					RAPID CITY TO SIOUX FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROU20250873	10/22/2025	ROBERT T SKJONSBERG	04/01/2025	04/01/2025	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	$270.90
DROU20250874	10/22/2025	ROBERT T SKJONSBERG	05/01/2025	05/01/2025	STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	$210.70
DROU20250875	10/22/2025	ROBERT T SKJONSBERG	06/06/2025	06/06/2025	STAFF TRANSPORTATION PIERRE TO WINNER AND RETURN	$111.30
DROU20250876	10/17/2025	ROBERT T SKJONSBERG	06/09/2025	06/09/2025	STAFF TRANSPORTATION PIERRE TO GETTYSBURG AND RETURN	$68.60
DROU20250877	10/17/2025	ROBERT T SKJONSBERG	06/17/2025	06/17/2025	STAFF TRANSPORTATION PIERRE TO FORT THOMPSON AND RETURN	$72.10
DROU20250878	10/22/2025	ROBERT T SKJONSBERG	07/22/2025	07/22/2025	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	$272.30
DROU20250879	10/22/2025	ROBERT T SKJONSBERG	08/07/2025	08/07/2025	STAFF TRANSPORTATION PIERRE TO WINNER AND RETURN	$121.80
DROU20250880	10/22/2025	ROBERT T SKJONSBERG	08/29/2025	08/29/2025	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	$274.40
DROU20250884	10/22/2025	MARIAH L. KESSLER	09/20/2025	09/28/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PIERRE AND RETURN	$20.30 $725.95
DROU20250885	11/17/2025	NELSON, MARY L	09/30/2025	10/02/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	$12.67 $143.00 $199.50
DROU20250886	10/23/2025	CAPITAL CITY AIR CARRIER INC	09/23/2025	09/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO DRIGGS ID AND RETURN	$83.85
DROU20250891	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS EDEN PRAIRIE MN TO PIERRE	$5,838.88
DROU20250892	10/24/2025	CAPITAL CITY AIR CARRIER INC	09/29/2025	09/29/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	$5,879.08
DROU20250906	10/31/2025	GRANT A WERLING	08/02/2025	08/30/2025	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	$348.37
DROU20250919	11/13/2025	ARDEN GRACE KOENECKE	09/20/2025	09/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO PIERRE AND RETURN	$1,574.58
DROU20250920	11/13/2025	CHAD P KRIER	08/13/2025	08/13/2025	STAFF TRANSPORTATION SIOUX FALLS TO BRANDON AND RETURN	$17.50
DROU20250921	11/13/2025	CHAD P KRIER	08/15/2025	08/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ABERDEEN AND RETURN	$11.57 $197.70 $305.20
DROU20250923	11/19/2025	JUSTIN L ROLLINS	09/12/2025	09/17/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, FORT PIERRE, PIERRE, RAPID CITY AND RETURN	$41.57 $557.69 $321.30
DROU20250924	11/18/2025	CHAD P KRIER	08/18/2025	08/21/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	$47.25 $608.90 $497.00
DROU20250925	11/18/2025	CHAD P KRIER	08/27/2025	08/27/2025	STAFF INCIDENTALS STAFF PER DIEM	$8.00 $17.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$177.10
					SIOUX FALLS TO HURON AND RETURN	
DROU20250926	11/18/2025	CHAD P KRIER	08/29/2025	08/29/2025	STAFF PER DIEM	$14.97
					STAFF TRANSPORTATION	$176.40
					SIOUX FALLS TO HURON AND RETURN	
DROU20250927	11/19/2025	CHAD P KRIER	09/07/2025	09/12/2025	STAFF INCIDENTALS	$219.30
					STAFF PER DIEM	$1,643.31
					STAFF TRANSPORTATION	$938.96
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU20250928	11/21/2025	CHAD P KRIER	09/26/2025	09/27/2025	STAFF INCIDENTALS	$11.57
					STAFF PER DIEM	$157.58
					STAFF TRANSPORTATION	$323.40
					SIOUX FALLS TO PIERRE, FORT PIERRE, PIERRE AND RETURN	
DROU20250931	03/09/2026	JENNIFER ANN HIEB	08/24/2025	08/25/2025	STAFF INCIDENTALS	$11.57
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$222.60
					ABERDEEN TO PIERRE, FORT PIERRE, PIERRE AND RETURN	
DROU20250932	02/27/2026	WILLIAM A VAN CAMP	07/07/2025	09/30/2025	STAFF TRANSPORTATION	$67.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$79,376.57**
DROU20250825	10/06/2025	GRALING PETE CARMICHAEL	09/09/2025	09/11/2025	TRAIN/ORIENT/CONFERENCE FEES	$50.00
DROU20250863	10/28/2025	ROBERT DEAN DEJONG	09/10/2025	09/10/2025	TRAIN/ORIENT/CONFERENCE FEES	$50.00
DROU20250864	10/17/2025	TVEYES INC	09/26/2025	09/26/2025	CLIPPING SERVICES	$4,800.00
DROU20250869	10/21/2025	MARIAH L. KESSLER	08/13/2025	08/13/2025	TRAIN/ORIENT/CONFERENCE FEES	$100.00
DROU20250928	11/21/2025	CHAD P KRIER	09/26/2025	09/27/2025	TRAIN/ORIENT/CONFERENCE FEES	$40.00
					OTHER CONTRACTUAL SERVICES	**$5,040.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-47,896.76
ORGANIZATION TOTALS	64,400.00		$.00	-$47,896.76
UNEXPENDED BALANCE AS OF 03/31/2026				**$16,503.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,320,265.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,318,510.72	-1,318,510.72
Travel and Transportation of Persons		-246,382.23	-246,382.23
Rent, Communications and Utilities		-20,731.95	-20,731.95
Printing and Reproduction		-77.90	-77.90
Other Contractual Services		-475.51	-475.51
Supplies and Materials		-15,784.66	-15,784.66
Acquisition of Assets		-749.99	-749.99
ORGANIZATION TOTALS	4,351,616.00	-$1,602,712.96	-$1,602,712.96
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,748,903.04**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		POWERS, JOHN M			SPECIAL ASSISTANT	$1,868.95
		ADELSTEIN, DANIEL J			NATIONAL SECURITY ADVISOR	$54,249.93
		ROLLINS, JUSTIN L			SENIOR COMMUNICATIONS ADVISOR/SYSTEMS ADMINISTRATOR	$48,500.00
		KAEMINGK, ADAM L			STATE DIRECTOR	$72,999.93
		SKJONSBERG, ROBERT T			SENIOR ADVISOR	$68,958.32
		LITTAU, TYLER R			AGRICULTURE SPECIALIST	$14,999.96
		HERMAN, REBECCA JO			SCHEDULING MANAGER	$47,999.96
		WARD, DEZMOND			CHIEF OF STAFF	$95,000.41
		MAYER, SARA J			SOUTHEAST REGIONAL DEPUTY DIRECTOR AND CORRESPONDENCE MANAGER	$40,499.96
		KUIL, ERIN MAKENNA			SENIOR ADVISOR	$75,000.00
		HIEB, JENNIFER ANN			REGIONAL DIRECTOR	$35,600.00
		ARNESON, SHANNON M			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	$30,999.93
		SELCHERT, JAMES STEVEN			AGRICULTURE SPECIALIST	$37,499.96
		DEJONG, ROBERT DEAN			VETS AFFS SPEC / CONST SVC REP	$32,499.93
		KOENECKE, ARDEN GRACE			PRESS SECRETARY	$35,499.93
		YETTER, MATTHEW R			LEGISLATIVE ASSISTANT	$35,499.93
		KRIER, CHAD P			CONSTITUENT SERVICE REPRESENTATIVE	$29,000.00
		MCPHERSON, JORDYN L			CONSTITUENT SERVICE REPRESENTATIVE	$27,500.00
		NELSON, MARY L			COMMUNICATIONS SPECIALIST	$30,500.00
		GAYLE, KATHLEEN E			LEGISLATIVE DIRECTOR TO MAR. 15	$52,166.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		AILINGER, STEPHEN K			LEGISLATIVE CORRESPONDENT FROM DEC. 15	$16,194.40
		CARMICHAEL, GRALING PETE			MILITARY AND VETERANS CONSTITUENT SERVICES REPRESENTATIVE	$36,749.96
		LINKE, SHELBY R			CONSTITUENT SERVICES REPRESENTATIVE	$26,999.96
		BRAUN, ANDREW P			DEFENSE POLICY ADVISOR	$65,499.93
		VAN CAMP, WILLIAM A			LEGISLATIVE AIDE	$31,499.93
		MOORE, KEITH OWEN			SOUTHEAST REGIONAL DIRECTOR AND STATE DIRECTOR OF TRIBAL RELATIONS	$66,500.00
		WATERWORTH, ELLA P			DIGITAL ASSISTANT	$25,499.96
		WERLING, GRANT A			LEGISLATIVE CORRESPONDENT	$27,249.93
		BRIGNAC, BRITTANY G			COUNSEL TO FEB. 13	$50,326.35
		WARD, F. CHARLEZTON T			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FROM FEB. 2	$8,194.43
		KESSLER, MARIAH L.			LEGISLATIVE AIDE	$36,749.97
		BURKE, JOEL			ARTIFICIAL INTELLIGENCE POLICY ADVISOR	$47,999.96
		VAN DAM, CAITLYN			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 12	$11,411.08
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,317,719.58
					PERSONNEL BENEFITS	$791.14
					Net Payroll Expenses	**$1,318,510.72**
DROU20250885	11/17/2025	NELSON, MARY L	09/30/2025	10/02/2025	STAFF INCIDENTALS	$12.67
					STAFF PER DIEM	$171.14
					STAFF TRANSPORTATION	$199.50
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20260001	11/14/2025	SHELBY R LINKE	10/02/2025	10/02/2025	STAFF PER DIEM	$16.32
					STAFF TRANSPORTATION	$88.20
					SIOUX FALLS TO BROOKINGS AND RETURN	
DROU20260003	11/14/2025	M MICHAEL ROUNDS	10/03/2025	10/06/2025	SENATOR TRANSPORTATION	$631.60
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, OMAHA NE AND RETURN	
DROU20260006	11/14/2025	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/10/2025	TICKET FEES	$30.00
DROU20260007	11/14/2025	CITIBANK - TRAVEL CBA CARD	10/13/2025	10/17/2025	STAFF TRANSPORTATION	$443.00
					AIRFARE FOR B BRIGNAC OKLAHOMA CITY OK TO SIOUX FALLS TO WASHINGTON DC	
DROU20260008	11/14/2025	KEITH OWEN MOORE	10/07/2025	10/08/2025	STAFF PER DIEM	$94.62
					STAFF TRANSPORTATION	$522.20
					SIOUX FALLS TO BISMARCK ND AND RETURN	
DROU20260013	11/14/2025	SHELBY R LINKE	10/16/2025	10/16/2025	STAFF TRANSPORTATION	$84.00
					SIOUX FALLS TO BROOKINGS AND RETURN	
DROU20260014	11/14/2025	KEITH OWEN MOORE	10/16/2025	10/16/2025	STAFF PER DIEM	$7.78
					STAFF TRANSPORTATION	$75.60
					SIOUX FALLS TO VERMILLION AND RETURN	
DROU20260015	11/14/2025	NELSON, MARY L	10/16/2025	10/16/2025	STAFF TRANSPORTATION	$270.20
					PIERRE TO BROOKINGS AND RETURN	
DROU20260017	11/14/2025	GRALING PETE CARMICHAEL	10/23/2025	10/23/2025	STAFF TRANSPORTATION	$49.00
					RAPID CITY TO STURGIS AND RETURN	
DROU20260018	11/18/2025	M MICHAEL ROUNDS	10/10/2025	10/14/2025	SENATOR TRANSPORTATION	$1,408.60
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, OMAHA NE AND RETURN	
DROU20260019	11/18/2025	M MICHAEL ROUNDS	10/16/2025	10/20/2025	SENATOR TRANSPORTATION	$631.60
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, OMAHA NE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROU20260020	11/18/2025	M MICHAEL ROUNDS	10/23/2025	10/23/2025	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	$724.30
DROU20260025	11/14/2025	BRITTANY G BRIGNAC	10/13/2025	10/17/2025	STAFF INCIDENTALS	$50.68
					STAFF PER DIEM	$490.82
					STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	$306.00
DROU20260026	11/18/2025	NELSON, MARY L	10/21/2025	10/23/2025	STAFF INCIDENTALS	$25.34
					STAFF PER DIEM	$283.37
					STAFF TRANSPORTATION PIERRE TO SIOUX FALLS, VERMILLION AND RETURN	$413.00
DROU20260028	11/14/2025	M MICHAEL ROUNDS	10/27/2025	10/30/2025	SENATOR TRANSPORTATION PIERRE TO OMAHA NE, WASHINGTON DC, MINNEAPOLIS MN, EDEN PRAIRIE MN AND RETURN	$638.78
DROU20260029	11/14/2025	SHELBY R LINKE	10/22/2025	10/22/2025	STAFF PER DIEM SIOUX FALLS TO VERMILLION AND RETURN	$17.88
DROU20260030	11/14/2025	ROBERT DEAN DEJONG	10/30/2025	10/30/2025	STAFF TRANSPORTATION BROOKINGS TO ABERDEEN AND RETURN	$248.50
DROU20260036	11/18/2025	M MICHAEL ROUNDS	11/03/2025	11/03/2025	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	$734.30
DROU20260039	11/14/2025	CITIBANK - TRAVEL CBA CARD	11/04/2025	11/04/2025	TICKET FEES	$30.00
DROU20260040	11/18/2025	CITIBANK - TRAVEL CBA CARD	11/06/2025	11/06/2025	STAFF TRANSPORTATION AIRFARE FOR M KESSLER WASHINGTON DC TO SIOUX FALLS	$271.00
DROU20260041	11/17/2025	SARA J MAYER	11/06/2025	11/07/2025	STAFF INCIDENTALS	$11.31
					STAFF PER DIEM	$224.72
					STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	$276.50
DROU20260042	12/18/2025	GRALING PETE CARMICHAEL	11/07/2025	11/09/2025	STAFF INCIDENTALS	$40.78
					STAFF PER DIEM	$382.19
					STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS AND RETURN	$520.00
DROU20260043	11/14/2025	ROBERT DEAN DEJONG	11/11/2025	11/11/2025	STAFF PER DIEM	$17.35
					STAFF TRANSPORTATION BROOKINGS TO MADISON AND RETURN	$52.50
DROU20260044	11/19/2025	BRITTANY G BRIGNAC	10/03/2025	10/06/2025	STAFF INCIDENTALS	$22.95
					STAFF PER DIEM	$203.57
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	$205.10
DROU20260045	11/14/2025	JAMES STEVEN SELCHERT	10/10/2025	10/10/2025	STAFF TRANSPORTATION RAPID CITY TO YANKTON AND RETURN	$499.80
DROU20260046	11/14/2025	JAMES STEVEN SELCHERT	10/28/2025	10/28/2025	STAFF TRANSPORTATION RAPID CITY TO PHILIP AND RETURN	$119.00
DROU20260047	11/14/2025	JAMES STEVEN SELCHERT	10/29/2025	10/29/2025	STAFF TRANSPORTATION RAPID CITY TO QUINN AND RETURN	$85.40
DROU20260048	11/14/2025	CAPITAL CITY AIR CARRIER INC	11/11/2025	11/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	$5,879.08
DROU20260050	11/17/2025	NELSON, MARY L	11/06/2025	11/07/2025	STAFF INCIDENTALS	$11.31
					STAFF PER DIEM	$177.13
					STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	$293.28
DROU20260051	11/18/2025	M MICHAEL ROUNDS	11/11/2025	11/11/2025	SENATOR TRANSPORTATION	$437.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20260053	11/14/2025	ROBERT T SKJONSBERG	11/10/2025	11/10/2025	STAFF TRANSPORTATION	$275.10
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20260054	11/14/2025	ABERDEEN FLYING SERVICE	10/16/2025	10/16/2025	SENATOR TRANSPORTATION	$6,417.76
					AIRFARE FOR SEN ROUNDS EDEN PRAIRIE MN TO PIERRE	
DROU20260056	11/14/2025	CAPITAL CITY AIR CARRIER INC	10/10/2025	10/10/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20260057	11/14/2025	CAPITAL CITY AIR CARRIER INC	10/14/2025	10/14/2025	SENATOR TRANSPORTATION	$7,310.00
					AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN	
DROU20260058	11/14/2025	CAPITAL CITY AIR CARRIER INC	10/20/2025	10/20/2025	SENATOR TRANSPORTATION	$7,092.31
					AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN	
DROU20260069	11/14/2025	CAPITAL CITY AIR CARRIER INC	10/03/2025	10/03/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20260070	11/17/2025	CAPITAL CITY AIR CARRIER INC	10/06/2025	10/06/2025	SENATOR TRANSPORTATION	$6,931.60
					AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN	
DROU20260072	11/14/2025	CAPITAL CITY AIR CARRIER INC	10/23/2025	10/23/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20260073	11/14/2025	CAPITAL CITY AIR CARRIER INC	10/27/2025	10/27/2025	SENATOR TRANSPORTATION	$7,019.75
					AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN	
DROU20260074	11/14/2025	CAPITAL CITY AIR CARRIER INC	10/30/2025	10/30/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20260075	11/14/2025	CAPITAL CITY AIR CARRIER INC	11/03/2025	11/03/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20260082	11/18/2025	JENNIFER ANN HIEB	10/16/2025	10/16/2025	STAFF TRANSPORTATION	$140.00
					ABERDEEN TO MOBRIDGE AND RETURN	
DROU20260083	12/18/2025	CITIBANK - TRAVEL CBA CARD	11/08/2025	11/08/2025	NOM BOARD MEMBER PER DIEM	$384.59
					STAFF PER DIEM	$307.66
					PER DIEM EXPENSE FOR STAFF RETREAT HELD IN SIOUX FALLS	
DROU20260084	12/03/2025	ELLA P WATERWORTH	11/11/2025	11/16/2025	STAFF PER DIEM	$33.70
					STAFF TRANSPORTATION	$783.58
					WASHINGTON DC TO SIOUX FALLS AND RETURN	
DROU20260086	12/03/2025	MARIAH L. KESSLER	11/06/2025	11/17/2025	STAFF PER DIEM	$49.05
					STAFF TRANSPORTATION	$62.02
					WASHINGTON DC TO PIERRE AND RETURN	
DROU20260087	12/02/2025	M MICHAEL ROUNDS	11/17/2025	11/17/2025	SENATOR TRANSPORTATION	$447.30
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20260089	11/26/2025	CITIBANK - TRAVEL CBA CARD	11/13/2025	11/13/2025	TICKET FEES	$30.00
DROU20260090	12/03/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/17/2025	STAFF TRANSPORTATION	$232.00
					AIRFARE FOR M KESSLER RAPID CITY TO WASHINGTON DC	
DROU20260094	12/03/2025	CAPITAL CITY AIR CARRIER INC	11/17/2025	11/17/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20260096	12/18/2025	BILL ELDRIDGE	11/07/2025	11/08/2025	NOMINATING BOARD INCIDENTALS	$35.59
					NOMINATING BOARD PER DIEM	$325.68
					NOMINATING BOARD TRANSPORTATION	$505.00
					RAPID CITY TO SIOUX FALLS AND RETURN	
DROU20260097	12/05/2025	LISA LOGAN	11/08/2025	11/08/2025	NOMINATING BOARD TRANSPORTATION	$44.80
					CANTON TO SIOUX FALLS AND RETURN	
DROU20260098	12/05/2025	NATHAN MOORE	11/08/2025	11/08/2025	NOMINATING BOARD TRANSPORTATION	$37.80
					CANISTOTA TO SIOUX FALLS AND RETURN	
DROU20260102	12/09/2025	M MICHAEL ROUNDS	11/23/2025	11/23/2025	SENATOR TRANSPORTATION	$437.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20260105	12/04/2025	KEITH OWEN MOORE	11/06/2025	11/07/2025	STAFF INCIDENTALS	$11.31
					STAFF PER DIEM	$172.00
					STAFF TRANSPORTATION	$513.08
					SIOUX FALLS TO RAPID CITY AND RETURN	
DROU20260106	12/17/2025	KEITH OWEN MOORE	11/11/2025	11/11/2025	STAFF PER DIEM	$24.90
					STAFF TRANSPORTATION	$74.90
					SIOUX FALLS TO MADISON AND RETURN	
DROU20260108	12/10/2025	GRALING PETE CARMICHAEL	11/25/2025	11/25/2025	STAFF TRANSPORTATION	$267.40
					RAPID CITY TO PIERRE AND RETURN	
DROU20260112	12/10/2025	CAPITAL CITY AIR CARRIER INC	11/23/2025	11/23/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20260113	12/10/2025	CAPITAL CITY AIR CARRIER INC	12/01/2025	12/01/2025	SENATOR TRANSPORTATION	$5,879.08
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20260115	12/09/2025	M MICHAEL ROUNDS	12/01/2025	12/01/2025	SENATOR TRANSPORTATION	$734.30
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20260122	12/12/2025	JAMES STEVEN SELCHERT	12/02/2025	12/02/2025	STAFF TRANSPORTATION	$78.40
					RAPID CITY TO BELLE FOURCHE AND RETURN	
DROU20260123	12/12/2025	JAMES STEVEN SELCHERT	12/03/2025	12/03/2025	STAFF TRANSPORTATION	$58.80
					RAPID CITY TO STURGIS AND RETURN	
DROU20260127	12/23/2025	JAMES STEVEN SELCHERT	12/04/2025	12/04/2025	STAFF TRANSPORTATION	$329.00
					RAPID CITY TO MOBRIDGE AND RETURN	
DROU20260130	01/06/2026	JAMES STEVEN SELCHERT	12/09/2025	12/09/2025	STAFF TRANSPORTATION	$141.40
					RAPID CITY TO KADOKA, PHILIP AND RETURN	
DROU20260131	01/08/2026	SHELBY R LINKE	12/10/2025	12/10/2025	STAFF PER DIEM	$22.89
					STAFF TRANSPORTATION	$182.00
					SIOUX FALLS TO HURON AND RETURN	
DROU20260132	01/12/2026	ADAM L KAEMINGK	10/09/2025	12/11/2025	STAFF TRANSPORTATION	$987.00
					RAPID CITY TO THE FOLLOWING AND RETURN: 10/9 LEAD; 10/22 STURGIS; 10 /23-24 MITCHELL, SIOUX FALLS; 11/12 SPEARFISH; 11/18 WALL; 12/4 DEADWOOD; 12/11 STURGIS, SPEARFISH, LEAD	
DROU20260133	01/12/2026	M MICHAEL ROUNDS	12/11/2025	12/11/2025	SENATOR TRANSPORTATION	$724.30
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20260137	01/09/2026	MARIAH L. KESSLER	11/21/2025	11/30/2025	STAFF TRANSPORTATION	$759.71
					WASHINGTON DC TO PIERRE AND RETURN	
DROU20260142	01/15/2026	CHAD P KRIER	11/01/2025	11/30/2025	STAFF TRANSPORTATION	$14.70
					SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU20260145	01/15/2026	M MICHAEL ROUNDS	12/15/2025	12/15/2025	SENATOR TRANSPORTATION	$447.30
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20260146	01/15/2026	NELSON, MARY L	12/17/2025	12/18/2025	STAFF INCIDENTALS	$11.60
					STAFF PER DIEM	$99.00
					STAFF TRANSPORTATION	$315.00
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20260147	01/15/2026	ADAM L KAEMINGK	12/16/2025	12/18/2025	STAFF INCIDENTALS	$25.74
					STAFF PER DIEM	$342.15
					STAFF TRANSPORTATION	$516.60
					RAPID CITY TO SIOUX FALLS AND RETURN	
DROU20260148	01/09/2026	CITIBANK - TRAVEL CBA CARD	12/16/2025	12/16/2025	TICKET FEES	$30.00
DROU20260149	01/16/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	01/03/2026	STAFF TRANSPORTATION	$911.00
					AIRFARE FOR G WERLING WASHINGTON DC TO SIOUX FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROU20260150	01/09/2026	CITIBANK - TRAVEL CBA CARD	12/16/2025	12/16/2025	TICKET FEES	$30.00
DROU20260151	01/20/2026	CITIBANK - TRAVEL CBA CARD	12/18/2025	12/18/2025	STAFF TRANSPORTATION AIRFARE FOR W CAMP WASHINGTON DC TO RAPID CITY	$234.00
DROU20260152	01/16/2026	KEITH OWEN MOORE	12/16/2025	12/17/2025	STAFF INCIDENTALS	$15.35
					STAFF PER DIEM	$143.49
					STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	$492.10
DROU20260154	01/16/2026	CAPITAL CITY AIR CARRIER INC	12/11/2025	12/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	$8,052.96
DROU20260155	01/16/2026	CAPITAL CITY AIR CARRIER INC	12/15/2025	12/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	$5,879.08
DROU20260156	01/16/2026	ABERDEEN FLYING SERVICE	12/19/2025	12/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS ABERDEEN TO EDEN PRAIRIE MN, PIERRE	$6,598.35
DROU20260159	01/21/2026	M MICHAEL ROUNDS	12/19/2025	12/19/2025	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	$437.30
DROU20260160	01/21/2026	M MICHAEL ROUNDS	01/05/2026	01/05/2026	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	$734.30
DROU20260168	01/21/2026	CAPITAL CITY AIR CARRIER INC	12/12/2025	12/12/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	$2,371.57
DROU20260169	01/21/2026	CAPITAL CITY AIR CARRIER INC	12/29/2025	12/29/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO PINE RIDGE AND RETURN	$3,879.41
DROU20260170	01/21/2026	CAPITAL CITY AIR CARRIER INC	01/05/2026	01/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	$5,879.08
DROU20260173	01/16/2026	JAMES STEVEN SELCHERT	01/05/2026	01/05/2026	STAFF TRANSPORTATION RAPID CITY TO FAITH AND RETURN	$178.35
DROU20260178	01/26/2026	JAMES STEVEN SELCHERT	01/07/2026	01/07/2026	STAFF TRANSPORTATION RAPID CITY TO LEMMON AND RETURN	$276.95
DROU20260180	01/22/2026	M MICHAEL ROUNDS	01/09/2026	01/09/2026	SENATOR TRANSPORTATION MINNEAPOLIS MN TO EDEN PRAIRIE MN	$68.00
DROU20260181	01/28/2026	ABERDEEN FLYING SERVICE	01/09/2026	01/09/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS ABERDEEN TO EDEN PRAIRIE MN, PIERRE AND RETURN	$2,939.54
DROU20260182	01/28/2026	CAPITAL CITY AIR CARRIER INC	01/11/2026	01/11/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN	$3,505.24
DROU20260183	01/28/2026	CAPITAL CITY AIR CARRIER INC	01/12/2026	01/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	$5,888.20
DROU20260184	01/27/2026	ADAM L KAEMINGK	12/29/2025	01/11/2026	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 12/29 WOUNDED KNEE; 1/11 BOX ELDER	$204.45
DROU20260185	01/28/2026	M MICHAEL ROUNDS	01/12/2026	01/12/2026	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	$447.30
DROU20260189	01/29/2026	ARDEN GRACE KOENECKE	11/21/2025	11/30/2025	STAFF TRANSPORTATION WASHINGTON DC TO PIERRE AND RETURN	$749.31
DROU20260190	01/30/2026	ARDEN GRACE KOENECKE	12/19/2025	01/04/2026	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, PIERRE AND RETURN	$601.48
DROU20260194	01/30/2026	JAMES STEVEN SELCHERT	01/14/2026	01/14/2026	STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	$279.85
DROU20260196	02/03/2026	GRALING PETE CARMICHAEL	01/14/2026	01/15/2026	STAFF INCIDENTALS	$22.36
					STAFF PER DIEM	$272.93
					STAFF TRANSPORTATION	$288.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RAPID CITY TO PIERRE AND RETURN	
DROU20260199	02/03/2026	ROBERT DEAN DEJONG	01/14/2026	01/15/2026	STAFF PER DIEM	$26.53
					STAFF TRANSPORTATION	$288.55
					BROOKINGS TO PIERRE AND RETURN	
DROU20260201	02/03/2026	M MICHAEL ROUNDS	01/15/2026	01/15/2026	SENATOR TRANSPORTATION	$724.30
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20260203	02/03/2026	REBECCA JO HERMAN	01/11/2026	01/15/2026	STAFF INCIDENTALS	$125.04
					STAFF PER DIEM	$1,045.41
					STAFF TRANSPORTATION	$1,750.19
					WENTWORTH TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	
DROU20260204	02/03/2026	MARIAH L. KESSLER	12/19/2025	01/04/2026	STAFF TRANSPORTATION	$957.49
					WASHINGTON DC TO PIERRE AND RETURN	
DROU20260205	02/05/2026	JUSTIN L ROLLINS	12/11/2025	12/19/2025	STAFF INCIDENTALS	$138.35
					STAFF PER DIEM	$1,276.78
					STAFF TRANSPORTATION	$2,496.20
					WASHINGTON DC TO INDIANAPOLIS IN, COUNCIL BLUFFS IA, SIOUX FALLS, PIERRE, RAPID CITY, COUNCIL BLUFFS IA AND RETURN	
DROU20260206	02/03/2026	JAMES STEVEN SELCHERT	01/17/2026	01/17/2026	STAFF TRANSPORTATION	$101.50
					RAPID CITY TO OELRICHS AND RETURN	
DROU20260208	02/05/2026	CAPITAL CITY AIR CARRIER INC	01/15/2026	01/15/2026	SENATOR TRANSPORTATION	$5,994.40
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20260209	02/05/2026	CAPITAL CITY AIR CARRIER INC	01/17/2026	01/17/2026	SENATOR TRANSPORTATION	$4,777.03
					AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	
DROU20260211	02/06/2026	KEITH OWEN MOORE	01/14/2026	01/15/2026	STAFF PER DIEM	$81.35
					STAFF TRANSPORTATION	$347.27
					SIOUX FALLS TO PIERRE AND RETURN	
DROU20260216	02/09/2026	REBECCA JO HERMAN	01/21/2026	01/22/2026	STAFF INCIDENTALS	$23.01
					STAFF PER DIEM	$290.57
					STAFF TRANSPORTATION	$271.15
					WENTWORTH TO PIERRE, FORT PIERRE, PIERRE AND RETURN	
DROU20260217	02/09/2026	NELSON, MARY L	01/13/2026	01/14/2026	STAFF TRANSPORTATION	$329.15
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20260227	02/10/2026	GRALING PETE CARMICHAEL	01/30/2026	01/30/2026	STAFF TRANSPORTATION	$44.95
					RAPID CITY TO STURGIS AND RETURN	
DROU20260230	02/19/2026	CAPITAL CITY AIR CARRIER INC	01/27/2026	01/27/2026	SENATOR TRANSPORTATION	$7,143.38
					AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN	
DROU20260231	02/19/2026	CAPITAL CITY AIR CARRIER INC	01/30/2026	01/30/2026	SENATOR TRANSPORTATION	$5,994.40
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20260232	02/19/2026	CAPITAL CITY AIR CARRIER INC	01/31/2026	01/31/2026	SENATOR TRANSPORTATION	$1,311.49
					AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN	
DROU20260233	02/19/2026	CAPITAL CITY AIR CARRIER INC	02/02/2026	02/02/2026	SENATOR TRANSPORTATION	$5,888.20
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20260234	02/24/2026	JAMES STEVEN SELCHERT	01/24/2026	01/24/2026	STAFF TRANSPORTATION	$171.10
					RAPID CITY TO BUFFALO AND RETURN	
DROU20260235	02/24/2026	JAMES STEVEN SELCHERT	01/19/2026	01/19/2026	STAFF TRANSPORTATION	$529.25
					RAPID CITY TO YANKTON AND RETURN	
DROU20260236	02/19/2026	CHAD P KRIER	01/01/2026	01/31/2026	STAFF TRANSPORTATION	$3.62
					SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU20260237	02/19/2026	REBECCA JO HERMAN	02/06/2026	02/06/2026	STAFF TRANSPORTATION	$53.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WENTWORTH TO BROOKINGS AND RETURN	
DROU20260239	02/25/2026	REBECCA JO HERMAN	02/09/2026	02/10/2026	STAFF INCIDENTALS	$10.06
					STAFF PER DIEM	$142.30
					STAFF TRANSPORTATION	$274.05
					WENTWORTH TO PIERRE AND RETURN	
DROU20260244	03/03/2026	CITIBANK - TRAVEL CBA CARD	02/13/2026	02/13/2026	STAFF TRANSPORTATION	$121.20
					AIRFARE FOR E WATERWORTH WASHINGTON DC TO SIOUX FALLS	
DROU20260245	02/23/2026	CITIBANK - TRAVEL CBA CARD	02/10/2026	02/10/2026	TICKET FEES	$30.00
DROU20260246	03/10/2026	M MICHAEL ROUNDS	01/27/2026	01/27/2026	SENATOR TRANSPORTATION	$194.40
					PIERRE TO OMAHA NE TO WASHINGTON DC	
DROU20260247	03/03/2026	M MICHAEL ROUNDS	02/12/2026	02/12/2026	SENATOR TRANSPORTATION	$529.50
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20260248	03/04/2026	CAPITAL CITY AIR CARRIER INC	02/12/2026	02/12/2026	SENATOR TRANSPORTATION	$5,888.20
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20260251	03/04/2026	M MICHAEL ROUNDS	01/30/2026	01/30/2026	SENATOR TRANSPORTATION	$437.40
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20260253	03/11/2026	JENNIFER ANN HIEB	11/06/2025	11/07/2025	STAFF INCIDENTALS	$11.31
					STAFF PER DIEM	$153.04
					STAFF TRANSPORTATION	$222.60
					ABERDEEN TO RAPID CITY AND RETURN	
DROU20260254	03/09/2026	JENNIFER ANN HIEB	12/18/2025	12/18/2025	STAFF PER DIEM	$39.03
					STAFF TRANSPORTATION	$285.60
					ABERDEEN TO SIOUX FALLS AND RETURN	
DROU20260255	03/09/2026	WILLIAM A VAN CAMP	10/06/2025	12/18/2025	STAFF TRANSPORTATION	$109.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU20260256	02/27/2026	WILLIAM A VAN CAMP	01/05/2026	02/12/2026	STAFF TRANSPORTATION	$84.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU20260258	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/21/2026	02/21/2026	STAFF TRANSPORTATION	$234.20
					AIRFARE FOR E WATERWORTH RAPID CITY TO WASHINGTON DC	
DROU20260259	03/02/2026	CITIBANK - TRAVEL CBA CARD	02/18/2026	02/18/2026	TICKET FEES	$30.00
DROU20260260	03/11/2026	M MICHAEL ROUNDS	02/02/2026	02/02/2026	SENATOR TRANSPORTATION	$734.40
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	
DROU20260261	03/12/2026	ELLA P WATERWORTH	02/13/2026	02/21/2026	STAFF INCIDENTALS	$54.28
					STAFF PER DIEM	$576.29
					STAFF TRANSPORTATION	$59.10
					WASHINGTON DC TO SIOUX FALLS, PIERRE, RAPID CITY AND RETURN	
DROU20260262	03/12/2026	KEITH OWEN MOORE	02/10/2026	02/10/2026	STAFF PER DIEM	$24.31
					STAFF TRANSPORTATION	$331.32
					SIOUX FALLS TO PIERRE AND RETURN	
DROU20260266	03/04/2026	CITIBANK - TRAVEL CBA CARD	02/20/2026	02/20/2026	TICKET FEES	$30.00
DROU20260267	03/17/2026	CITIBANK - TRAVEL CBA CARD	02/23/2026	02/27/2026	STAFF TRANSPORTATION	$604.39
					AIRFARE FOR R DEJONG SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU20260271	03/17/2026	M MICHAEL ROUNDS	02/24/2026	02/24/2026	SENATOR TRANSPORTATION	$194.40
					PIERRE TO OMAHA NE TO WASHINGTON DC	
DROU20260272	03/18/2026	M MICHAEL ROUNDS	02/26/2026	02/26/2026	SENATOR TRANSPORTATION	$554.49
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20260275	03/23/2026	CAPITAL CITY AIR CARRIER INC	02/24/2026	02/24/2026	SENATOR TRANSPORTATION	$7,168.64
					AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN	
DROU20260276	03/23/2026	CAPITAL CITY AIR CARRIER INC	02/26/2026	02/26/2026	SENATOR TRANSPORTATION	$5,888.20
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROU20260277	03/27/2026	ROBERT DEAN DEJONG	02/23/2026	02/27/2026	STAFF INCIDENTALS	$195.24
					STAFF PER DIEM	$1,500.00
					STAFF TRANSPORTATION	$208.30
					BROOKINGS TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	
DROU20260278	03/28/2026	GRALING PETE CARMICHAEL	02/23/2026	02/27/2026	STAFF INCIDENTALS	$195.24
					STAFF PER DIEM	$1,469.55
					STAFF TRANSPORTATION	$1,017.22
					RAPID CITY TO WASHINGTON DC AND RETURN	
DROU20260279	03/23/2026	JAMES STEVEN SELCHERT	02/28/2026	03/01/2026	STAFF TRANSPORTATION	$372.65
					RAPID CITY TO PLATTE AND RETURN	
DROU20260280	03/20/2026	JAMES STEVEN SELCHERT	03/02/2026	03/02/2026	STAFF TRANSPORTATION	$136.30
					RAPID CITY TO HOWES AND RETURN	
DROU20260283	03/27/2026	M MICHAEL ROUNDS	03/02/2026	03/02/2026	SENATOR TRANSPORTATION	$734.40
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
DROU20260284	03/27/2026	CAPITAL CITY AIR CARRIER INC	03/02/2026	03/02/2026	SENATOR TRANSPORTATION	$5,888.20
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20260285	03/27/2026	CITIBANK - TRAVEL CBA CARD	03/01/2026	03/01/2026	STAFF TRANSPORTATION	$298.20
					AIRFARE FOR J ROLLINS WASHINGTON DC TO RAPID CITY	
DROU20260286	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	02/26/2026	TICKET FEES	$30.00
DROU20260290	03/30/2026	ARDEN GRACE KOENECKE	02/14/2026	02/22/2026	STAFF TRANSPORTATION	$807.30
					WASHINGTON DC TO PIERRE AND RETURN	
DROU20260293	03/16/2026	NELSON, MARY L	03/03/2026	03/03/2026	STAFF TRANSPORTATION	$50.75
					PIERRE TO ONIDA AND RETURN	
DROU20260294	03/31/2026	REBECCA JO HERMAN	03/01/2026	03/05/2026	STAFF INCIDENTALS	$214.38
					STAFF PER DIEM	$1,701.24
					STAFF TRANSPORTATION	$979.34
					WENTWORTH TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	
DROU20260295	03/31/2026	M MICHAEL ROUNDS	03/05/2026	03/05/2026	SENATOR TRANSPORTATION	$724.40
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20260297	03/17/2026	CITIBANK - TRAVEL CBA CARD	03/04/2026	03/04/2026	TICKET FEES	$30.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$246,382.23**
DROU20260060	11/14/2025	PRIMO BRANDS	10/01/2025	10/31/2025	VOICE, DATA COMM EQP MAINT	$150.51
DROU20260131	01/08/2026	SHELBY R LINKE	12/10/2025	12/10/2025	TRAIN/ORIENT/CONFERENCE FEES	$75.00
DROU20260270	03/17/2026	NELSON, MARY L	02/25/2026	02/26/2026	TRAIN/ORIENT/CONFERENCE FEES	$250.00
					OTHER CONTRACTUAL SERVICES	**$475.51**
DROU20260274	03/19/2026	VERIZON WIRELESS	02/24/2026	03/23/2026	VOICE AND DATA COMM EQUIPMENT	$749.99
					ACQUISITION OF ASSETS	**$749.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,169.99	-20,169.99
ORGANIZATION TOTALS	64,300.00	-$20,169.99	-$20,169.99
UNEXPENDED BALANCE AS OF 03/31/2026			**$44,130.01**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ALLEN, ABBEY M			INTERN FROM JAN. 20	$3,668.33
		WARD, F. CHARLEZTON T			INTERN TO FEB. 1	$6,566.67
		MCCARDLE, ELIZABETH A			INTERN TO DEC. 12	$4,799.99
		VAN DAM, CAITLYN			INTERN TO JAN. 11	$2,525.00
		REBELEIN, GABRIELLE			INTERN TO DEC. 10	$1,050.00
		BOLLWEG, REGAN MICHAEL			INTERN TO DEC. 18	$1,560.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$20,169.99
					Net Payroll Expenses	**$20,169.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - ROUNDS

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$750,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	5,921,137.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,635,805.24
Travel and Transportation of Persons			0.00	-169,823.02
Rent, Communications and Utilities			0.00	-108,152.58
Printing and Reproduction			0.00	-22.80
Other Contractual Services			0.00	-17,480.43
Supplies and Materials			0.00	-49,315.21
Acquisition of Assets			0.00	-89,084.97
ORGANIZATION TOTALS	5,921,137.00		$.00	-$5,069,684.25
UNEXPENDED BALANCE AS OF 03/31/2026				**$851,452.75**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	94,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-94,369.92
ORGANIZATION TOTALS	94,400.00		$.00	-$94,369.92
UNEXPENDED BALANCE AS OF 03/31/2026				**$30.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	5,991,519.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,994,346.00		
Net Payroll Expenses		0.00	-1,552,107.48
Travel and Transportation of Persons		0.00	-49,642.38
Rent, Communications and Utilities		785.56	-54,699.28
Printing and Reproduction		0.00	-89.30
Other Contractual Services		0.00	-629.64
Supplies and Materials		0.00	-5,417.79
Acquisition of Assets		0.00	-109.95
ORGANIZATION TOTALS	1,997,173.00	$785.56	-$1,662,695.82
UNEXPENDED BALANCE AS OF 03/31/2026			**$334,477.18**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	94,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-62,933.00		
ORGANIZATION TOTALS	31,467.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$31,467.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,166,180.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,537,900.61
Travel and Transportation of Persons		0.00	-64,830.67
Rent, Communications and Utilities		0.00	-161,680.68
Other Contractual Services		0.00	-2,189.99
Supplies and Materials		-37.52	-39,798.31
Acquisition of Assets		0.00	-4,693.97
ORGANIZATION TOTALS	4,166,180.00	-$37.52	-$3,811,094.23
UNEXPENDED BALANCE AS OF 03/31/2026			**$355,085.77**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-52,617.70
ORGANIZATION TOTALS	64,400.00		$.00	-$52,617.70
UNEXPENDED BALANCE AS OF 03/31/2026				**$11,782.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,216,570.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,130.02	-3,727,751.00
Travel and Transportation of Persons		-9,185.66	-55,603.39
Rent, Communications and Utilities		-73,092.55	-162,984.86
Printing and Reproduction		-459.00	-974.75
Other Contractual Services		0.00	-7,447.98
Supplies and Materials		-10,369.20	-39,450.70
Acquisition of Assets		-12,533.56	-12,533.56
ORGANIZATION TOTALS	4,281,969.00	-$106,769.99	-$4,006,746.24
UNEXPENDED BALANCE AS OF 03/31/2026			**$275,222.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$1,130.02
					Net Payroll Expenses	**$1,130.02**
DSDR20250487	10/06/2025	RYAN M JOSEPH	09/17/2025	09/17/2025	STAFF TRANSPORTATION HINESBURG TO NEWPORT AND RETURN	$107.80
DSDR20250489	10/07/2025	JAMES RICHMOND PARADISSIS	07/17/2025	09/17/2025	STAFF TRANSPORTATION WINOOSKI TO THE FOLLOWING AND RETURN: 7/17 CASTLETON, RUTLAND; 7 /24 WILLISTON, MIDDLESEX; 8/2 MILTON; 9/17 MIDDLESEX; 8/21 BURLINGTON TO BRATTLEBORO TO WINOOSKI; 9/9 BURLINGTON TO ALBURGH AND RETURN	$501.48
DSDR20250491	10/06/2025	CITIBANK - SENATOR IBA CARD	09/11/2025	09/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	$340.30
DSDR20250492	10/07/2025	MARGRIT J BURKE	09/16/2025	09/16/2025	STAFF TRANSPORTATION WAITSFIELD TO SAINT JOHNSBURY AND RETURN	$81.90
DSDR20250493	10/08/2025	MARGRIT J BURKE	09/19/2025	09/19/2025	STAFF TRANSPORTATION BURLINGTON TO HINESBURG AND RETURN	$20.09
DSDR20250494	10/08/2025	MARGRIT J BURKE	09/21/2025	09/21/2025	STAFF TRANSPORTATION WAITSFIELD TO PITTSFORD AND RETURN	$70.00
DSDR20250495	10/08/2025	MARGRIT J BURKE	09/23/2025	09/23/2025	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN	$5.32
DSDR20250497	10/08/2025	CARL N OBER	07/08/2025	09/19/2025	STAFF TRANSPORTATION	$202.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSDR20250501	10/09/2025	CITIBANK - SENATOR IBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR20250502	10/09/2025	CITIBANK - SENATOR IBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
DSDR20250503	10/08/2025	ANDREA BLAIR HELLER	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$127.54
					BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	
DSDR20250504	10/07/2025	MARGRIT J BURKE	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$109.90
					WAITSFIELD TO WHITE RIVER JUNCTION, BARRE AND RETURN	
DSDR20250508	10/08/2025	MARGRIT J BURKE	09/28/2025	09/28/2025	STAFF TRANSPORTATION	$57.82
					WAITSFIELD TO BURLINGTON AND RETURN	
DSDR20250511	10/17/2025	CITIBANK - SENATOR IBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	
DSDR20250530	03/23/2026	SANDERS,BERNARD	01/03/2025	01/31/2025	SENATOR PER DIEM	$777.92
					PER DIEM EXPENSES IN WASHINGTON DC	
DSDR20250531	03/19/2026	SANDERS,BERNARD	02/01/2025	02/28/2025	SENATOR PER DIEM	$799.82
					PER DIEM EXPENSES IN WASHINGTON DC	
DSDR20250532	03/19/2026	SANDERS,BERNARD	03/01/2025	03/31/2025	SENATOR PER DIEM	$761.07
					PER DIEM EXPENSES IN WASHINGTON DC	
DSDR20250533	03/18/2026	SANDERS,BERNARD	04/01/2025	04/30/2025	SENATOR PER DIEM	$761.96
					PER DIEM EXPENSES IN WASHINGTON DC	
DSDR20250534	03/18/2026	SANDERS,BERNARD	05/01/2025	05/31/2025	SENATOR PER DIEM	$759.81
					PER DIEM EXPENSES IN WASHINGTON DC	
DSDR20250535	03/19/2026	SANDERS,BERNARD	06/01/2025	06/30/2025	SENATOR PER DIEM	$769.19
					PER DIEM EXPENSES IN WASHINGTON DC	
DSDR20250536	03/19/2026	SANDERS,BERNARD	07/01/2025	07/31/2025	SENATOR PER DIEM	$781.09
					PER DIEM EXPENSES IN WASHINGTON DC	
DSDR20250537	03/19/2026	SANDERS,BERNARD	08/01/2025	08/31/2025	SENATOR PER DIEM	$366.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DSDR20250538	03/19/2026	SANDERS,BERNARD	09/01/2025	09/30/2025	SENATOR PER DIEM	$763.20
					PER DIEM EXPENSES IN WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$9,185.66**
DSDR20250512	10/24/2025	CITIBANK - PURCHASE CARD	09/25/2025	09/25/2025	AUDIO, VISUAL EQUIPMENT	$3,153.14
DSDR20250513	10/22/2025	CITIBANK - PURCHASE CARD	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	$9,380.42
					ACQUISITION OF ASSETS	**$12,533.56**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00	$.00	-$64,400.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,303,943.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,625,088.81	-1,625,088.81
Travel and Transportation of Persons		-15,577.99	-15,577.99
Rent, Communications and Utilities		-49,363.06	-49,363.06
Printing and Reproduction		-1,266.00	-1,266.00
Other Contractual Services		-4,764.84	-4,764.84
Supplies and Materials		-8,604.30	-8,604.30
Acquisition of Assets		-61.00	-61.00
ORGANIZATION TOTALS	4,335,294.00	-$1,704,726.00	-$1,704,726.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,630,568.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		THANASSI, CARA L			OUTREACH REPRESENTATIVE FROM NOV. 24	$26,458.33
		VAN HASTE, KATHRYN B			STATE DIRECTOR	$87,499.93
		GENDELL, WILLIAM J			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	$99,999.96
		OBER, CARL N			SCHEDULER	$30,581.95
		PERO, HALEY E			OUTREACH DIRECTOR TO OCT. 29	$7,805.83
		HINCH, ETHAN D			SENIOR POLICY ADVISOR	$50,001.00
		FARLEY, KATHARINE L			OPERATIONS DIRECTOR	$53,752.00
		PARADISSIS, JAMES RICHMOND			OUTREACH REPRESENTATIVE	$44,596.86
		BERG, EDWARD M			CONSTITUENT ADVOCATE	$39,209.41
		FAGAN, LIAM C			LEGISLATIVE ASSISTANT	$49,470.00
		SUTTON-SMITH, MAYA D			EVENTS MANAGER AND ASSISTANT TO THE STATE DIRECTOR	$42,499.96
		AWHAITEY, PRINCESS-BETH N			CONSTITUENT ADVOCATE	$39,209.41
		REBIK, MISTY J			CHIEF OF STAFF	$103,333.29
		BASS, BRIA N			DIRECTOR OF DIGITAL MEDIA	$46,500.00
		BROTHERS, MADISON B			LEGISLATIVE AIDE	$38,250.00
		ROHATGI, ANANYA			CONGRESSIONAL INTERN TO OCT. 15	$738.95
		GERSHUN, ELLEN C			CASEWORKER	$39,209.41
		GARVEY, RYAN CHRISTOPHER			SPECIAL ASSISTANT AND VIDEOGRAPHER	$35,994.48
		CERNAK, JACOB J			CASEWORK DIRECTOR	$48,450.00
		JOSEPH, RYAN M			OUTREACH REPRESENTATIVE TO OCT. 10	$3,712.80
		NYOIKE, HANNAH W			OPERATIONS MANAGER AND ASSISTANT TO THE CHIEF OF STAFF	$42,840.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CHRISTOPHER, DILLON M			DRIVER AND OPERATIONS ASSISTANT FROM OCT. 20	$32,300.00
		BARHAM, PATRICK C			PRESS SECRETARY	$46,060.00
		REECE, DAVAN R			LEGISLATIVE CORRESPONDENT	$34,282.45
		HOFFMAN, MAXWELL ADAMS			SENIOR FOREIGN POLICY ADVISOR TO MAR. 4	$65,450.00
		FROST, ANDREW P			CONSTITUENT ADVOCATE	$38,250.00
		HELLER, ANDREA BLAIR			CONSTITUENT ADVOCATE	$36,720.00
		LEPIKKO, NOAH JAMES			STAFF ASSISTANT	$33,330.00
		SLEVIN, JEREMY BRETT			SENIOR ADVISOR	$20,579.95
		BAHR, ANNA G			DIRECTOR OF COMMUNICATIONS TO JAN. 9	$37,807.99
		HICKS, SYDNEY C			OUTREACH REPRESENTATIVE	$32,299.95
		HYLTON, KARISSA E			PRESS AND DIGITAL ASSISTANT	$34,249.93
		HODIN, PENINAH M			STAFF ASSISTANT	$33,330.00
		KELLY, ERIC T.			DIRECTOR OF VISUAL MEDIA	$54,000.00
		CHARLEBOIS, MASON M.			STAFF ASSISTANT	$32,099.95
		AGUIAR, BLANCA VANESSA			LEGISLATIVE CORRESPONDENT	$34,282.45
		TORRIJOS, DANIEL FERNANDO			SYSTEMS ADMINISTRATOR	$51,499.93
		BURKE, MARGRIT J			OUTREACH REPRESENTATIVE	$40,162.45
		BALERNA, KIMBERLEY J			INTERN TO OCT. 15 AND FROM MAR. 1	$2,100.12
		ESTELL, TATE J			INTERN TO OCT. 15 AND FROM MAR. 1	$2,100.12
		WALTHER, FINN			CONGRESSIONAL INTERN TO OCT. 15	$622.25
		SILVEIRA, ASHLEY			CONGRESSIONAL INTERN TO OCT. 15	$1,050.08
		SHAW, CLEO			CONGRESSIONAL INTERN TO OCT. 15	$700.04
		KEANE, PENELOPE J			CONGRESSIONAL INTERN TO OCT. 15	$1,555.66
		SMITH, MIA I			CONGRESSIONAL INTERN TO OCT. 15	$1,555.66
		PEARSON, JOSEPHINE J			INTERN FROM MAR. 1	$1,477.90
		SELZER, FINLEY T			INTERN FROM MAR. 1	$1,166.74
		POWELL, ISABELLE J. L.			INTERN FROM MAR. 1	$3,111.32
		FARMER, CATHERINE M.			INTERN FROM MAR. 1	$3,111.32
		INFURNA, PATRICK J.			VIDEO PRODUCER FROM FEB. 25	$2,124.98
		SADLER, ALEX			FOREIGN POLICY ADVISER FROM FEB. 24	$15,211.09
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,622,705.90
					PERSONNEL BENEFITS	$2,382.91
					Net Payroll Expenses	**$1,625,088.81**
DSDR20260001	12/02/2025	CITIBANK - SENATOR IBA CARD	10/04/2025	10/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	$355.30
DSDR20260002	12/02/2025	CITIBANK - SENATOR IBA CARD	10/06/2025	10/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	$355.30
DSDR20260003	12/02/2025	CITIBANK - SENATOR IBA CARD	10/10/2025	10/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	$495.30
DSDR20260004	12/03/2025	CITIBANK - SENATOR IBA CARD	10/14/2025	10/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	$355.30
DSDR20260005	12/02/2025	CITIBANK - SENATOR IBA CARD	10/23/2025	10/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	$355.30
DSDR20260006	12/02/2025	CITIBANK - SENATOR IBA CARD	10/30/2025	10/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	$355.30
DSDR20260007	12/02/2025	CITIBANK - SENATOR IBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	$355.30
DSDR20260008	12/03/2025	CITIBANK - SENATOR IBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION	$355.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSDR20260013	12/09/2025	DILLON M CHRISTOPHER	10/20/2025	10/31/2025	AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON STAFF TRANSPORTATION	$19.32
DSDR20260014	12/09/2025	CARL N OBER	10/01/2025	10/10/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$101.00
DSDR20260015	12/06/2025	RYAN CHRISTOPHER GARVEY	11/24/2025	11/24/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$71.26
DSDR20260016	12/10/2025	MARGRIT J BURKE	10/02/2025	10/02/2025	BURLINGTON TO PLAINFIELD AND RETURN STAFF TRANSPORTATION	$41.09
DSDR20260017	12/09/2025	MARGRIT J BURKE	10/14/2025	10/14/2025	WAITSFIELD TO RANDOLPH AND RETURN STAFF TRANSPORTATION	$123.90
DSDR20260018	12/09/2025	MARGRIT J BURKE	10/23/2025	10/23/2025	WAITSFIELD TO LONDONDERRY AND RETURN STAFF TRANSPORTATION	$102.20
DSDR20260019	12/09/2025	MARGRIT J BURKE	10/24/2025	10/24/2025	WAITSFIELD TO EAST HAVEN AND RETURN STAFF TRANSPORTATION	$10.92
DSDR20260020	12/09/2025	MARGRIT J BURKE	11/10/2025	11/10/2025	BURLINGTON TO WILLISTON AND RETURN STAFF TRANSPORTATION	$102.20
DSDR20260021	12/09/2025	MARGRIT J BURKE	11/11/2025	11/11/2025	WAITSFIELD TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	$38.71
DSDR20260022	12/09/2025	MARGRIT J BURKE	11/12/2025	11/12/2025	WAITSFIELD TO BARRE AND RETURN STAFF TRANSPORTATION	$18.97
DSDR20260023	12/06/2025	MARGRIT J BURKE	11/13/2025	11/13/2025	WAITSFIELD TO WATERBURY AND RETURN STAFF TRANSPORTATION	$28.49
DSDR20260024	12/06/2025	MARGRIT J BURKE	11/14/2025	11/14/2025	WAITSFIELD TO MONTPELIER AND RETURN STAFF TRANSPORTATION	$29.89
DSDR20260025	12/09/2025	MARGRIT J BURKE	11/19/2025	11/19/2025	BURLINGTON TO CHARLOTTE TO WAITSFIELD STAFF TRANSPORTATION	$109.90
DSDR20260026	12/06/2025	MARGRIT J BURKE	11/24/2025	11/24/2025	WAITSFIELD TO WHITE RIVER JUNCTION, NORTHFIELD, WATERBURY AND RETURN STAFF TRANSPORTATION	$40.60
DSDR20260028	12/10/2025	CITIBANK - SENATOR IBA CARD	11/18/2025	11/18/2025	WAITSFIELD TO PLAINFIELD AND RETURN SENATOR TRANSPORTATION	$355.30
DSDR20260029	12/10/2025	CITIBANK - SENATOR IBA CARD	11/20/2025	11/20/2025	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	$355.30
DSDR20260040	12/22/2025	DILLON M CHRISTOPHER	11/01/2025	11/30/2025	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	$71.40
DSDR20260048	12/23/2025	CITIBANK - SENATOR IBA CARD	12/05/2025	12/05/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	$355.30
DSDR20260049	12/23/2025	CITIBANK - SENATOR IBA CARD	12/08/2025	12/08/2025	AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON SENATOR TRANSPORTATION	$355.30
DSDR20260050	12/23/2025	CITIBANK - SENATOR IBA CARD	12/11/2025	12/11/2025	AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	$355.30
DSDR20260051	01/06/2026	ANDREW P FROST	12/13/2025	12/13/2025	AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON STAFF TRANSPORTATION	$94.50
DSDR20260052	01/06/2026	MARGRIT J BURKE	12/13/2025	12/13/2025	BURLINGTON TO RUTLAND AND RETURN STAFF TRANSPORTATION	$77.00
DSDR20260053	01/06/2026	MARGRIT J BURKE	12/12/2025	12/12/2025	WAITSFIELD TO RUTLAND AND RETURN STAFF TRANSPORTATION	$66.29
DSDR20260054	01/06/2026	MARGRIT J BURKE	12/10/2025	12/10/2025	BURLINGTON TO SAINT ALBANS TO WAITSFIELD STAFF TRANSPORTATION	$20.79
					BURLINGTON TO RICHMOND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSDR20260055	01/06/2026	MARGRIT J BURKE	12/08/2025	12/08/2025	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON TO WAITSFIELD	$32.69
DSDR20260056	01/06/2026	MARGRIT J BURKE	12/05/2025	12/05/2025	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS TO WAITSFIELD	$80.50
DSDR20260057	01/11/2026	MARGRIT J BURKE	12/03/2025	12/03/2025	STAFF TRANSPORTATION WAITSFIELD TO EAST DOVER, SPRINGFIELD AND RETURN	$201.60
DSDR20260063	01/07/2026	MAYA D SUTTON-SMITH	11/24/2025	11/24/2025	STAFF TRANSPORTATION BURLINGTON TO PLAINFIELD AND RETURN	$71.40
DSDR20260064	01/07/2026	MAYA D SUTTON-SMITH	12/03/2025	12/03/2025	STAFF TRANSPORTATION MORETOWN TO MONTPELIER AND RETURN	$24.50
DSDR20260065	01/07/2026	MAYA D SUTTON-SMITH	12/05/2025	12/05/2025	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	$39.90
DSDR20260066	01/07/2026	MAYA D SUTTON-SMITH	12/08/2025	12/08/2025	STAFF TRANSPORTATION BURLINGTON TO RUTLAND TO MORETOWN	$91.00
DSDR20260067	01/07/2026	MAYA D SUTTON-SMITH	12/12/2025	12/12/2025	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	$39.90
DSDR20260068	01/15/2026	MAYA D SUTTON-SMITH	12/13/2025	12/13/2025	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, RUTLAND TO MORETOWN	$166.60
DSDR20260069	12/22/2025	CITIBANK - SENATOR IBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	$358.30
DSDR20260071	01/08/2026	ANDREW P FROST	12/18/2025	12/18/2025	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	$38.36
DSDR20260072	01/16/2026	CITIBANK - SENATOR IBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	$355.30
DSDR20260075	01/06/2026	MARGRIT J BURKE	12/16/2025	12/16/2025	STAFF TRANSPORTATION WAITSFIELD TO JOHNSON, SAINT JOHNSBURY AND RETURN	$98.00
DSDR20260076	01/08/2026	MARGRIT J BURKE	12/17/2025	12/17/2025	STAFF TRANSPORTATION WAITSFIELD TO BARRE, CAMBRIDGE AND RETURN	$90.30
DSDR20260077	01/08/2026	MARGRIT J BURKE	12/18/2025	12/18/2025	STAFF TRANSPORTATION BURLINGTON TO WATERBURY TO WAITSFIELD	$28.63
DSDR20260078	01/09/2026	ANDREW P FROST	12/20/2025	12/20/2025	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	$54.32
DSDR20260079	01/15/2026	CARA L THANASSI	12/13/2025	12/13/2025	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	$13.44 $170.80
DSDR20260080	01/09/2026	CARA L THANASSI	12/21/2025	12/21/2025	STAFF TRANSPORTATION SHELBURNE TO MONTPELIER AND RETURN	$60.20
DSDR20260087	01/21/2026	CITIBANK - SENATOR IBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	$355.40
DSDR20260096	01/26/2026	JACOB J CERNAK	12/17/2025	12/17/2025	STAFF TRANSPORTATION BURLINGTON TO SWANTON TO CHARLOTTE	$67.97
DSDR20260097	01/25/2026	JACOB J CERNAK	12/20/2025	12/20/2025	STAFF TRANSPORTATION WATERBURY TO MONTPELIER AND RETURN	$67.34
DSDR20260098	01/26/2026	MARGRIT J BURKE	01/17/2026	01/17/2026	STAFF TRANSPORTATION WAITSFIELD TO RUTLAND AND RETURN	$79.75
DSDR20260099	01/26/2026	MARGRIT J BURKE	01/15/2026	01/15/2026	STAFF TRANSPORTATION WAITSFIELD TO MONTPELIER AND RETURN	$29.72
DSDR20260100	01/26/2026	MARGRIT J BURKE	01/08/2026	01/08/2026	STAFF TRANSPORTATION BURLINGTON TO WILLISTON TO WAITSFIELD	$30.23
DSDR20260101	01/26/2026	MARGRIT J BURKE	12/20/2025	12/20/2025	STAFF TRANSPORTATION	$33.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WAITSFIELD TO MONTPELIER, BERLIN AND RETURN	
DSDR20260102	01/26/2026	CARA L THANASSI	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$68.15
					BURLINGTON TO MONTPELIER, WATERBURY AND RETURN	
DSDR20260107	02/04/2026	CITIBANK - SENATOR IBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION	$355.40
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	
DSDR20260108	02/04/2026	CITIBANK - SENATOR IBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION	$355.40
					AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	
DSDR20260109	02/04/2026	CITIBANK - SENATOR IBA CARD	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$439.40
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
DSDR20260110	01/27/2026	JACOB J CERNAK	12/12/2025	12/12/2025	STAFF TRANSPORTATION	$46.06
					BURLINGTON TO SAINT ALBANS TO CHARLOTTE	
DSDR20260111	01/27/2026	CARA L THANASSI	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$70.39
					BURLINGTON TO ENOSBURG FALLS, SAINT ALBANS, FRANKLIN AND RETURN	
DSDR20260118	02/12/2026	ANDREW P FROST	01/31/2026	01/31/2026	STAFF TRANSPORTATION	$102.95
					BURLINGTON TO MIDDLEBURY, POULTNEY AND RETURN	
DSDR20260119	02/13/2026	DILLON M CHRISTOPHER	12/01/2025	12/31/2025	STAFF TRANSPORTATION	$118.65
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSDR20260120	02/10/2026	MARGRIT J BURKE	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$36.25
					BURLINGTON TO ESSEX JUNCTION, WILLISTON TO WAITSFIELD	
DSDR20260121	02/10/2026	MARGRIT J BURKE	01/21/2026	01/21/2026	STAFF TRANSPORTATION	$38.06
					BURLINGTON TO VERGENNES TO WAITSFIELD	
DSDR20260122	02/10/2026	MARGRIT J BURKE	01/28/2026	01/28/2026	STAFF TRANSPORTATION	$29.65
					WAITSFIELD TO WATERBURY TO BURLINGTON	
DSDR20260123	02/10/2026	MARGRIT J BURKE	01/31/2026	01/31/2026	STAFF TRANSPORTATION	$97.87
					WAITSFIELD TO BRISTOL, POULTNEY AND RETURN	
DSDR20260124	02/10/2026	MARGRIT J BURKE	02/02/2026	02/02/2026	STAFF TRANSPORTATION	$28.78
					WAITSFIELD TO MONTPELIER AND RETURN	
DSDR20260125	03/03/2026	CITIBANK - SENATOR IBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION	$439.40
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR20260127	02/13/2026	CITIBANK - SENATOR IBA CARD	02/02/2026	02/02/2026	SENATOR TRANSPORTATION	$355.40
					AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	
DSDR20260128	02/13/2026	CITIBANK - SENATOR IBA CARD	01/31/2026	01/31/2026	SENATOR TRANSPORTATION	$355.40
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
DSDR20260129	02/12/2026	MAYA D SUTTON-SMITH	01/28/2026	01/28/2026	STAFF TRANSPORTATION	$38.42
					MORETOWN TO BRISTOL AND RETURN	
DSDR20260130	02/13/2026	MAYA D SUTTON-SMITH	01/30/2026	01/30/2026	STAFF TRANSPORTATION	$79.75
					BURLINGTON TO SHELDON TO MORETOWN	
DSDR20260131	02/20/2026	MAYA D SUTTON-SMITH	01/31/2026	01/31/2026	STAFF TRANSPORTATION	$109.47
					BURLINGTON TO BRISTOL, POULTNEY TO MORETOWN	
DSDR20260135	02/13/2026	CITIBANK - SENATOR IBA CARD	02/05/2026	02/05/2026	SENATOR TRANSPORTATION	$355.40
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	
DSDR20260140	02/24/2026	CITIBANK - SENATOR IBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION	$355.40
					AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	
DSDR20260141	02/20/2026	CARA L THANASSI	01/30/2026	01/30/2026	STAFF TRANSPORTATION	$53.65
					BURLINGTON TO SHELDON AND RETURN	
DSDR20260142	02/24/2026	CARA L THANASSI	01/31/2026	01/31/2026	STAFF TRANSPORTATION	$36.25
					SHELBURNE TO BRISTOL AND RETURN	
DSDR20260143	03/03/2026	DILLON M CHRISTOPHER	01/01/2026	01/31/2026	STAFF TRANSPORTATION	$214.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSDR20260147	02/25/2026	MARGRIT J BURKE	02/11/2026	02/11/2026	STAFF TRANSPORTATION	$40.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WAITSFIELD TO BARRE, MONTPELIER AND RETURN	
DSDR20260148	03/05/2026	MARGRIT J BURKE	02/17/2026	02/17/2026	STAFF TRANSPORTATION	$121.07
					WAITSFIELD TO RUTLAND AND RETURN	
DSDR20260151	03/17/2026	DILLON M CHRISTOPHER	02/01/2026	02/26/2026	STAFF TRANSPORTATION	$176.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSDR20260152	03/23/2026	CARA L THANASSI	02/28/2026	02/28/2026	STAFF TRANSPORTATION	$156.60
					SHELBURNE TO WINDSOR AND RETURN	
DSDR20260162	03/27/2026	CITIBANK - SENATOR IBA CARD	02/24/2026	02/24/2026	SENATOR TRANSPORTATION	$648.40
					AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	
DSDR20260163	03/26/2026	ANDREW P FROST	02/28/2026	02/28/2026	STAFF TRANSPORTATION	$187.05
					BURLINGTON TO CHESTER AND RETURN	
DSDR20260164	03/27/2026	CITIBANK - SENATOR IBA CARD	02/26/2026	02/26/2026	SENATOR TRANSPORTATION	$355.40
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	
DSDR20260165	03/30/2026	CITIBANK - SENATOR IBA CARD	03/02/2026	03/02/2026	SENATOR TRANSPORTATION	$355.40
					AIRFARE FOR SEN SANDERS SOUTH BURLINGTON TO WASHINGTON DC	
DSDR20260175	03/31/2026	CITIBANK - SENATOR IBA CARD	03/05/2026	03/05/2026	SENATOR TRANSPORTATION	$355.40
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO SOUTH BURLINGTON	
DSDR20260189	03/25/2026	MARGRIT J BURKE	03/07/2026	03/07/2026	STAFF TRANSPORTATION	$60.10
					WAITSFIELD TO SOUTH BURLINGTON AND RETURN	
DSDR20260190	03/25/2026	MARGRIT J BURKE	03/12/2026	03/12/2026	STAFF TRANSPORTATION	$85.55
					WAITSFIELD TO RUTLAND, CHITTENDEN AND RETURN	
DSDR20260193	03/25/2026	RYAN CHRISTOPHER GARVEY	03/15/2026	03/15/2026	STAFF TRANSPORTATION	$87.72
					BURLINGTON TO RANDOLPH AND RETURN	
DSDR20260196	03/26/2026	MAYA D SUTTON-SMITH	03/14/2026	03/14/2026	STAFF TRANSPORTATION	$59.45
					MORETOWN TO RANDOLPH CENTER AND RETURN	
DSDR20260197	03/26/2026	MAYA D SUTTON-SMITH	03/12/2026	03/12/2026	STAFF TRANSPORTATION	$42.63
					BURLINGTON TO SAINT ALBANS AND RETURN	
DSDR20260198	03/27/2026	CARA L THANASSI	03/17/2026	03/17/2026	STAFF TRANSPORTATION	$57.92
					SHELBURNE TO SHELDON TO BURLINGTON	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$15,577.99**
DSDR20260090	01/26/2026	TVEYES INC	01/04/2026	01/03/2027	CLIPPING SERVICES	$3,800.00
DSDR20260091	01/25/2026	VANCRO	12/20/2025	12/20/2025	INTERPRETING SERVICES	$439.20
DSDR20260117	02/06/2026	CITIBANK - PURCHASE CARD	12/31/2025	12/31/2025	VOICE, DATA COMM EQP MAINT	$58.99
DSDR20260139	02/26/2026	VANCRO	01/23/2026	01/23/2026	INTERPRETING SERVICES	$466.65
				OTHER CONTRACTUAL SERVICES		**$4,764.84**
DSDR20260126	02/13/2026	CITIBANK - PURCHASE CARD	02/01/2026	02/01/2026	IT EQUIPMENT	$61.00
				ACQUISITION OF ASSETS		**$61.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-64,086.53	-64,086.53
ORGANIZATION TOTALS	64,300.00	-$64,086.53	-$64,086.53
UNEXPENDED BALANCE AS OF 03/31/2026			**$213.47**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ROHATGI, ANANYA			INTERN FROM OCT. 16 TO DEC. 11	$2,758.74
		BALERNA, KIMBERLEY J			INTERN FROM OCT. 16 TO FEB. 28	$6,300.36
		ESTELL, TATE J			INTERN FROM OCT. 16 TO FEB. 28	$6,300.36
		WALTHER, FINN			INTERN FROM OCT. 16 TO DEC. 19	$2,975.18
		SILVEIRA, ASHLEY			INTERN FROM OCT. 16 TO DEC. 15	$4,200.32
		SHAW, CLEO			INTERN FROM OCT. 16 TO DEC. 17	$2,893.49
		KEANE, PENELOPE J			INTERN FROM OCT. 16 TO DEC. 19	$6,637.48
		SMITH, MIA I			INTERN FROM OCT. 16 TO DEC. 19	$6,637.48
		COE, JUDE S			CONGRESSIONAL INTERN FROM JAN. 12 TO MAR. 31	$7,373.75
		PEARSON, JOSEPHINE J			CONGRESSIONAL INTERN FROM JAN. 12 TO FEB. 28	$2,413.90
		SELZER, FINLEY T			CONGRESSIONAL INTERN FROM JAN. 12 TO FEB. 28	$1,905.67
		DOOLEY, SAMUEL			CONGRESSIONAL INTERN FROM JAN. 27	$6,637.48
		POWELL, ISABELLE J. L.			CONGRESSIONAL INTERN FROM JAN. 27 TO FEB. 28	$3,526.16
		FARMER, CATHERINE M.			CONGRESSIONAL INTERN FROM JAN. 27 TO FEB. 28	$3,526.16
					PERSONNEL COMP. FULL-TIME PERMANENT	$64,086.53
					Net Payroll Expenses	**$64,086.53**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - SANDERS

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-1,775.00	-1,775.00
ORGANIZATION TOTALS	750,000.00	-$1,775.00	-$1,775.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$748,225.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,308,805.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,568,612.32
Travel and Transportation of Persons		-1,537.49	-173,804.71
Rent, Communications and Utilities		0.00	-159,806.76
Printing and Reproduction		0.00	-85.35
Other Contractual Services		0.00	-59,585.51
Supplies and Materials		0.00	-96,127.31
Acquisition of Assets		0.00	-39,766.39
ORGANIZATION TOTALS	4,308,805.00	-$1,537.49	-$4,097,788.35
UNEXPENDED BALANCE AS OF 03/31/2026			**$211,016.65**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSTZ20240218	10/20/2025	MICHAEL INACAY	09/20/2024	09/23/2024	STAFF INCIDENTALS	$155.91
					STAFF PER DIEM	$1,123.58
					STAFF TRANSPORTATION	$258.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,537.49**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,750.00
ORGANIZATION TOTALS	69,750.00	$.00	-$69,750.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,359,195.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-862.57	-4,048,123.44
Travel and Transportation of Persons		-26,071.23	-170,917.68
Rent, Communications and Utilities		-42,523.88	-89,229.49
Printing and Reproduction		0.00	-113.05
Other Contractual Services		-2,864.96	-21,025.66
Supplies and Materials		-5,333.53	-17,530.94
Acquisition of Assets		-379.94	-957.19
ORGANIZATION TOTALS	4,424,594.00	-$78,036.11	-$4,347,897.45
UNEXPENDED BALANCE AS OF 03/31/2026			**$76,696.55**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$862.57
					Net Payroll Expenses	**$862.57**
DSTZ20250133	10/09/2025	REEMA B DODIN	05/26/2025	05/30/2025	STAFF INCIDENTALS	$275.31
					STAFF PER DIEM	$949.00
					STAFF TRANSPORTATION	$2,843.90
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ20250222	12/12/2025	SCHATZ,BRIAN E	08/01/2025	08/02/2025	SENATOR TRANSPORTATION	$50.00
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSTZ20250223	10/06/2025	DALE S C HAHN	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$318.62
					HONOLULU TO HILO, KAILUA AND RETURN	
DSTZ20250224	10/06/2025	MICHAEL ALEJANDRE DAHILIG	09/10/2025	09/12/2025	STAFF INCIDENTALS	$127.54
					STAFF PER DIEM	$982.41
					STAFF TRANSPORTATION	$388.72
					HONOLULU TO KAILUA KONA, KAMUELA AND RETURN	
DSTZ20250242	10/07/2025	MALIA O PAUL	08/27/2025	09/06/2025	STAFF INCIDENTALS	$201.12
					STAFF PER DIEM	$1,484.40
					STAFF TRANSPORTATION	$2,191.15
					HONOLULU TO EAST BOSTON MA, WASHINGTON DC AND RETURN	
DSTZ20250244	10/17/2025	DALE S C HAHN	09/13/2025	09/19/2025	STAFF INCIDENTALS	$208.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$1,475.69
					STAFF TRANSPORTATION	$1,491.34
					HONOLULU TO WASHINGTON DC, SAN FRANCISCO CA AND RETURN	
DSTZ20250245	10/07/2025	DALE S C HAHN	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$312.51
					HONOLULU TO HILO, KAILUA KONA AND RETURN	
DSTZ20250246	10/08/2025	MICHAEL ALEJANDRE DAHILIG	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$4.00
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20250247	10/08/2025	MICHAEL ALEJANDRE DAHILIG	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$4.00
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20250248	10/16/2025	MICHAEL INACAY	09/23/2025	09/27/2025	STAFF INCIDENTALS	$290.71
					STAFF PER DIEM	$2,071.80
					STAFF TRANSPORTATION	$617.22
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSTZ20250249	11/06/2025	DALE S C HAHN	08/25/2025	08/31/2025	STAFF INCIDENTALS	$309.87
					STAFF PER DIEM	$1,118.72
					STAFF TRANSPORTATION	$958.91
					HONOLULU TO KAHULUI, LAHAINA, HILO AND RETURN	
DSTZ20250250	10/16/2025	DALE S C HAHN	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$235.08
					HONOLULU TO KAILUA KONA AND RETURN	
DSTZ20250271	11/07/2025	SCHATZ,BRIAN E	09/23/2025	09/26/2025	SENATOR INCIDENTALS	$295.66
					SENATOR PER DIEM	$1,736.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSTZ20250272	12/01/2025	SCHATZ,BRIAN E	09/01/2025	09/30/2025	SENATOR PER DIEM	$4,876.24
					PER DIEM EXPENSES IN WASHINGTON DC	
DSTZ20250273	12/23/2025	SCHATZ,BRIAN E	09/01/2025	09/30/2025	SENATOR TRANSPORTATION	$252.70
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$26,071.23**
DSTZ20250224	10/06/2025	MICHAEL ALEJANDRE DAHILIG	09/10/2025	09/12/2025	TRAIN/ORIENT/CONFERENCE FEES	$531.71
DSTZ20250238	10/07/2025	ELIAS LAW GROUP	08/01/2025	08/13/2025	FINANCIAL DISCLOSURE PREP	$2,005.15
DSTZ20250239	10/07/2025	ELIAS LAW GROUP	08/05/2025	08/05/2025	FINANCIAL DISCLOSURE PREP	$244.80
DSTZ20250269	10/23/2025	ELIAS LAW GROUP	09/02/2025	09/02/2025	FINANCIAL DISCLOSURE PREP	$41.65
DSTZ20250270	10/30/2025	ELIAS LAW GROUP	07/03/2025	07/03/2025	FINANCIAL DISCLOSURE PREP	$41.65
					OTHER CONTRACTUAL SERVICES	**$2,864.96**
0002879223	12/18/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	$100.00
DSTZ20250275	12/17/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	$279.94
					ACQUISITION OF ASSETS	**$379.94**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	69,750.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-68,853.09
ORGANIZATION TOTALS	69,750.00		$.00	-$68,853.09
UNEXPENDED BALANCE AS OF 03/31/2026				**$896.91**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,446,119.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,837,459.15	-1,837,459.15
Travel and Transportation of Persons		-36,996.38	-36,996.38
Rent, Communications and Utilities		-13,864.98	-13,864.98
Other Contractual Services		-6,531.40	-6,531.40
Supplies and Materials		-4,197.28	-4,197.28
Acquisition of Assets		-3,283.29	-3,283.29
ORGANIZATION TOTALS	4,477,470.00	-$1,902,332.48	-$1,902,332.48
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,575,137.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DODIN, REEMA B			CHIEF OF STAFF	$74,194.96
		WOOTON, JENNIFER MLC			DIRECTOR OF CONSTITUENT SERVICES	$57,242.11
		CHANG, JAMES J S			POLICY ADVISOR	$71,024.88
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	$93,615.04
		KAOPUIKI, SARAH K M			DEPUTY STATE DIRECTOR	$78,202.61
		MIYASATO-VIZMANOS, DIANE L			DIRECTOR OF SCHEDULING	$50,207.96
		INACAY, MICHAEL			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR	$78,351.09
		HAHN, DALE S C			SENIOR POLICY ADVISOR	$100,142.27
		PAUL, MALIA O			DEPUTY CHIEF OF STAFF	$112,372.44
		RHODEN, ROBIN D B			ADMINISTRATIVE MANAGER	$42,294.43
		DOKTOR, LEILANI E			ENERGY & NATURAL RESOURCES COUNSEL	$55,716.67
		UMEDA, GARRETT K			COMMUNITY AFFAIRS REPRESENTATIVE	$46,510.09
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR	$79,336.72
		YELVERTON, ANNA MARIE			ENVIRONMENT AND CLIMATE POLICY ADVISOR	$69,875.88
		BERRIOS, ROBERTO CARLOS			DEPUTY LEGISLATIVE DIRECTOR AND SENIOR COUNSEL	$75,139.45
		NAKAMURA, CARISSA K			SPECIAL ASSISTANT	$33,951.91
		HOSFORD, ZACHARY			NATIONAL SECURITY ADVISOR	$69,955.03
		ISLEMAN, JESSE H			GENERAL COUNSEL	$67,628.60
		ZOMORRODIAN, MAHMOOD R			LEGISLATIVE ASSISTANT FOR DEFENSE POLICY	$47,465.22
		WINHAM, VERONICA P			LEGISLATIVE CORRESPONDENT TO NOV. 30	$10,377.42
		AREVALO, JESSICA N			DIRECTOR OF OVERSIGHT	$44,461.20
		SCHECHTER, GABRIELLE ELAINE			HEALTH POLICY ADVISOR	$63,297.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LOFTON, KEENAN K			STAFF ASSISTANT	$28,575.37
		GONSALVES, MAULIOLA HARLEY			APPROPRIATIONS COORDINATOR/LEGISLATIVE CORRESPONDENT	$30,515.46
		THARMARAJAH, VIGUNTHAAN			PRESS SECRETARY AND SPEECHWRITER	$41,269.50
		DAHILIG, MICHAEL ALEJANDRE			SENIOR POLICY COUNSEL	$81,099.89
		PONOMAREV, VALERIE SERGEI			LEGISLATIVE CORRESPONDENT FROM MAR. 17	$2,144.98
		HEALY, NORA D			DEPUTY ADMINISTRATIVE DIRECTOR	$33,031.45
		CRABBE, BRANDI KA'ALA			COMMUNITY AFFAIRS REPRESENTATIVE	$43,700.35
		COHEN, RUTH S			LEGISLATIVE CORRESPONDENT	$27,066.67
		ROSALES, ADELINE A			LEGISLATIVE CORRESPONDENT	$27,066.67
		FOURNIER, JOSHUA K			STAFF ASSISTANT	$26,436.72
		PEGG, BRIDGET CARESSE			LEGISLATIVE CORRESPONDENT	$27,066.67
		LI, LEAH			LEGISLATIVE ASSISTANT	$46,228.98
		THATCHER, EMMA J			PRESS ASSISTANT AND DIGITAL STRATEGIST	$27,192.97
		HENNIG, JULIANA S			STAFF ASSISTANT	$26,436.72
		O'CONNOR, CAROLINE GRACE			DC SCHEDULER/EXECUTIVE ASSISTANT	$34,169.94
		MASQUIDA, LAUREN DOROTHY			INTERN TO DEC. 15	$3,272.90
		VAZQUEZ ADAMS, NATALJA C.			INTERN TO DEC. 15	$6,525.00
		WOOD, ASHLEY VELLE			LEGISLATIVE AIDE FROM DEC. 2	$21,648.56
		MALLON, KELLY ANNE			LEGISLATIVE ASSISTANT FROM FEB. 17	$11,366.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,966,179.35
					PERSONNEL BENEFITS	$6,137.76
					Net Payroll Expenses	**$1,972,317.11**
DSTZ20260009	12/22/2025	MICHAEL ALEJANDRE DAHILIG	11/19/2025	11/19/2025	STAFF PER DIEM	$30.27
					STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	$281.61
DSTZ20260010	12/12/2025	SCHATZ,BRIAN E	11/11/2025	11/17/2025	SENATOR INCIDENTALS	$63.70
					SENATOR PER DIEM	$320.84
					SENATOR TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, MILLBRAE CA, HONOLULU AND RETURN	$3,859.14
DSTZ20260011	12/16/2025	DALE S C HAHN	11/19/2025	11/19/2025	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	$301.66
DSTZ20260012	12/23/2025	SCHATZ,BRIAN E	11/01/2025	11/30/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$172.90
DSTZ20260013	12/23/2025	SCHATZ,BRIAN E	10/01/2025	10/31/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$266.00
DSTZ20260039	12/17/2025	SCHATZ,BRIAN E	10/01/2025	10/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$5,630.71
DSTZ20260043	01/15/2026	MICHAEL ALEJANDRE DAHILIG	12/09/2025	12/10/2025	STAFF PER DIEM	$57.91
					STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	$463.45
DSTZ20260044	01/15/2026	MALIA O PAUL	12/07/2025	12/13/2025	STAFF INCIDENTALS	$164.30
					STAFF PER DIEM	$1,216.75
					STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	$2,124.98
DSTZ20260050	01/20/2026	SCHATZ,BRIAN E	12/01/2025	12/31/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$186.20
DSTZ20260053	01/23/2026	SCHATZ,BRIAN E	11/01/2025	11/30/2025	SENATOR PER DIEM	$3,904.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PER DIEM EXPENSES IN WASHINGTON DC	
DSTZ20260054	01/26/2026	SCHATZ,BRIAN E	12/19/2025	01/03/2026	SENATOR PER DIEM	$33.08
					SENATOR TRANSPORTATION	$4,751.46
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ20260055	01/12/2026	SCHATZ,BRIAN E	12/01/2025	12/31/2025	SENATOR PER DIEM	$3,468.04
					PER DIEM EXPENSES IN WASHINGTON DC	
DSTZ20260060	01/22/2026	VIGUNTHAAN THARMARAJAH	11/07/2025	11/07/2025	STAFF TRANSPORTATION	$10.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20260062	02/17/2026	MICHAEL ALEJANDRE DAHILIG	01/13/2026	01/13/2026	STAFF PER DIEM	$26.90
					STAFF TRANSPORTATION	$374.99
					HONOLULU TO KAILUA KONA AND RETURN	
DSTZ20260063	02/10/2026	MICHAEL ALEJANDRE DAHILIG	01/07/2026	01/08/2026	STAFF TRANSPORTATION	$12.00
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20260072	01/29/2026	MICHAEL ALEJANDRE DAHILIG	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$8.00
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20260081	02/17/2026	MICHAEL ALEJANDRE DAHILIG	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$4.00
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20260082	02/17/2026	MICHAEL ALEJANDRE DAHILIG	01/30/2026	01/30/2026	STAFF TRANSPORTATION	$8.00
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20260093	02/24/2026	SCHATZ,BRIAN E	01/01/2026	01/31/2026	SENATOR PER DIEM	$4,806.42
					PER DIEM EXPENSES IN WASHINGTON DC	
DSTZ20260094	03/06/2026	SCHATZ,BRIAN E	01/01/2026	01/31/2026	SENATOR TRANSPORTATION	$206.62
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSTZ20260095	03/18/2026	SCHATZ,BRIAN E	01/18/2026	01/23/2026	SENATOR PER DIEM	$16.24
					SENATOR TRANSPORTATION	$410.49
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ20260096	03/16/2026	MICHAEL ALEJANDRE DAHILIG	02/04/2026	02/04/2026	STAFF TRANSPORTATION	$4.00
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20260097	03/16/2026	MICHAEL ALEJANDRE DAHILIG	02/05/2026	02/05/2026	STAFF TRANSPORTATION	$8.00
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20260098	03/16/2026	MICHAEL ALEJANDRE DAHILIG	02/17/2026	02/17/2026	STAFF TRANSPORTATION	$8.00
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20260099	03/12/2026	MICHAEL ALEJANDRE DAHILIG	02/24/2026	02/24/2026	STAFF TRANSPORTATION	$4.00
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20260104	03/18/2026	SCHATZ,BRIAN E	02/01/2026	02/28/2026	SENATOR PER DIEM	$3,729.83
					PER DIEM EXPENSES IN WASHINGTON DC	
DSTZ20260108	03/23/2026	SCHATZ,BRIAN E	02/01/2026	02/28/2026	SENATOR PER DIEM	$60.33
					PER DIEM EXPENSES IN WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$36,996.38**
DSTZ20260040	01/09/2026	ELIAS LAW GROUP	11/04/2025	11/12/2025	FINANCIAL DISCLOSURE PREP	$416.50
DSTZ20260041	01/12/2026	ELIAS LAW GROUP	10/06/2025	10/28/2025	FINANCIAL DISCLOSURE PREP	$2,207.45
DSTZ20260064	01/24/2026	ELIAS LAW GROUP	12/01/2025	12/01/2025	FINANCIAL DISCLOSURE PREP	$90.10
DSTZ20260100	03/30/2026	ELIAS LAW GROUP	01/05/2026	01/29/2026	FINANCIAL DISCLOSURE PREP	$3,817.35
					OTHER CONTRACTUAL SERVICES	**$6,531.40**
0002880764	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	$1,558.44
0002883797	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	$1,699.98
DSTZ20260031	12/18/2025	CITIBANK - PURCHASE CARD	12/03/2025	12/03/2025	VOICE AND DATA COMM EQUIPMENT	$24.87
					ACQUISITION OF ASSETS	**$3,283.29**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	69,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,144.27	-28,144.27
ORGANIZATION TOTALS	69,800.00	-$28,144.27	-$28,144.27
UNEXPENDED BALANCE AS OF 03/31/2026			**$41,655.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MASQUIDA, LAUREN DOROTHY			INTERN FROM JAN. 20	$6,563.52
		LUJAN ACHIRICA, MARIA			INTERN FROM JAN. 12	$7,303.07
		LOVEJOY, MICHAEL L			INTERN FROM JAN. 13	$3,637.39
		HEYLER, EMILY A.A.			INTERN FROM JAN. 20	$6,563.52
		ELLIOTT, REBECCA A.			LAW CLERK FROM JAN. 28	$4,076.77
					PERSONNEL COMP. FULL-TIME PERMANENT	$28,144.27
					Net Payroll Expenses	**$28,144.27**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - SCHATZ

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$750,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ADAM SCHIFF

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	5,411,018.00		
Supplementals	98,062.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,166.69	-4,272,579.97
Travel and Transportation of Persons		-67,451.06	-222,980.43
Transportation of Things		0.00	-2,275.57
Rent, Communications and Utilities		-68,024.43	-112,001.62
Printing and Reproduction		0.00	-519.33
Other Contractual Services		-30,004.15	-38,955.70
Supplies and Materials		-19,854.92	-78,122.57
Acquisition of Assets		-267,509.81	-316,708.15
ORGANIZATION TOTALS	5,509,080.00	-$454,011.06	-$5,044,143.34
UNEXPENDED BALANCE AS OF 03/31/2026			**$464,936.66**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$402.80
					Net Payroll Expenses	**$402.80**
DSCF20250536	10/07/2025	REBECCA SCHATZ	08/17/2025	08/22/2025	STAFF INCIDENTALS	$305.02
					STAFF PER DIEM	$1,415.88
					STAFF TRANSPORTATION	$875.67
					CHEVY CHASE MD TO SAN DIEGO, BURBANK, UNIVERSAL CITY, LOS ANGELES, STUDIO CITY, UNIVERSAL CITY, LOS ANGELES AND RETURN	
DSCF20250547	10/07/2025	TOM O MATCHIN III	09/05/2025	09/11/2025	STAFF INCIDENTALS	$175.44
					STAFF PER DIEM	$1,311.58
					STAFF TRANSPORTATION	$113.04
					SAN FRANCISCO TO WASHINGTON DC AND RETURN	
DSCF20250551	10/07/2025	LUCY DI XIAO	08/17/2025	08/22/2025	STAFF INCIDENTALS	$220.77
					STAFF PER DIEM	$1,542.95
					STAFF TICKET FEES	$18.75
					STAFF TRANSPORTATION	$1,230.23
					WASHINGTON DC TO SAN DIEGO, BURBANK, SAN DIEGO, LOS ANGELES AND RETURN	
DSCF20250552	10/08/2025	JAHARI GARCIA	09/18/2025	09/18/2025	STAFF PER DIEM	$20.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$161.35
					FRESNO TO BAKERSFIELD TO SANGER	
DSCF20250572	10/14/2025	ADAM B SCHIFF	07/01/2025	07/31/2025	SENATOR PER DIEM	$3,014.83
					PER DIEM EXPENSES IN WASHINGTON DC	
DSCF20250585	10/24/2025	DAVID A GRANNIS	09/24/2025	09/26/2025	STAFF INCIDENTALS	$47.80
					STAFF PER DIEM	$320.98
					STAFF TRANSPORTATION	$863.71
					WASHINGTON DC TO SAN DIEGO, OCEANSIDE, EL SEGUNDO, LOS ANGELES AND RETURN	
DSCF20250586	10/24/2025	CHRISTINA Z BEROS	09/23/2025	09/28/2025	STAFF PER DIEM	$136.01
					STAFF TRANSPORTATION	$636.08
					WASHINGTON DC TO LOS ANGELES, BURBANK, LOS ANGELES AND RETURN	
DSCF20250588	10/27/2025	KAITLYN M KELLY	09/20/2025	09/26/2025	STAFF INCIDENTALS	$89.73
					STAFF PER DIEM	$801.07
					STAFF TRANSPORTATION	$521.92
					WASHINGTON DC TO SAN FRANCISCO, OAKLAND, ALAMEDA, SAN FRANCISCO AND RETURN	
DSCF20250589	10/23/2025	ANDREA JIMENEZ	09/02/2025	09/30/2025	STAFF TRANSPORTATION	$809.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250590	10/23/2025	YOATZIN R ROBLES PEREZ	09/24/2025	09/26/2025	STAFF INCIDENTALS	$87.98
					STAFF PER DIEM	$354.98
					STAFF TRANSPORTATION	$328.18
					WASHINGTON DC TO SANTA ANA, ANAHEIM, OCEANSIDE, ANAHEIM AND RETURN	
DSCF20250591	10/20/2025	JAHARI GARCIA	09/03/2025	09/30/2025	STAFF TRANSPORTATION	$41.75
					FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250592	10/23/2025	ADAM B SCHIFF	08/01/2025	08/31/2025	SENATOR PER DIEM	$404.18
					PER DIEM EXPENSES IN WASHINGTON DC	
DSCF20250593	10/24/2025	ERIN ELIZABETH SANDLIN	04/16/2025	04/25/2025	STAFF TRANSPORTATION	$1,107.03
					WASHINGTON DC TO SAN FRANCISCO, VENTURA, SAN LUIS OBISPO, LOS ANGELES, BURBANK AND RETURN	
DSCF20250594	10/23/2025	WILLIAM C KRATZ	08/28/2025	08/29/2025	STAFF INCIDENTALS	$22.32
					STAFF PER DIEM	$129.60
					SAN DIEGO TO ANAHEIM AND RETURN	
DSCF20250598	10/23/2025	EDWIN A SEVILLA	09/01/2025	09/29/2025	STAFF TRANSPORTATION	$277.56
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250599	10/24/2025	TOM O MATCHIN III	09/22/2025	09/29/2025	STAFF INCIDENTALS	$115.11
					STAFF PER DIEM	$984.47
					STAFF TRANSPORTATION	$396.57
					SAN FRANCISCO TO UNIVERSAL CITY, ANAHEIM, BURBANK AND RETURN	
DSCF20250601	10/27/2025	CHRISTOPHER N TURNER	09/22/2025	09/25/2025	STAFF INCIDENTALS	$80.14
					STAFF PER DIEM	$742.42
					STAFF TRANSPORTATION	$314.48
					WASHINGTON DC TO BURBANK, SAN FRANCISCO AND RETURN	
DSCF20250602	10/27/2025	CAITLIN BALAGULA	09/23/2025	09/28/2025	STAFF PER DIEM	$301.47
					STAFF TRANSPORTATION	$45.96
					WASHINGTON DC TO FRESNO, INDIANAPOLIS IN AND RETURN	
DSCF20250603	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/28/2025	STAFF TRANSPORTATION	$347.60
					TICKET FEES	$30.00
					AIRFARE FOR C BEROS WASHINGTON DC TO LOS ANGELES AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCF20250604	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$390.60
					TICKET FEES	$30.00
					AIRFARE FOR H MENDOZA LOS ANGELES TO WASHINGTON DC AND RETURN	
DSCF20250605	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/28/2025	STAFF TRANSPORTATION	$344.60
					TICKET FEES	$30.00
					AIRFARE FOR M PEREPA WASHINGTON DC TO SAN DIEGO, LONG BEACH AND RETURN	
DSCF20250606	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/27/2025	STAFF TRANSPORTATION	$499.30
					AIRFARE FOR Y PEREZ WASHINGTON DC TO SANTA ANA, LOS ANGELES AND RETURN	
DSCF20250607	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$631.60
					TICKET FEES	$30.00
					AIRFARE FOR D GRANNIS WASHINGTON DC TO SAN DIEGO, LOS ANGELES AND RETURN	
DSCF20250608	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/20/2025	09/26/2025	STAFF TRANSPORTATION	$640.60
					TICKET FEES	$30.00
					AIRFARE FOR K KELLY WASHINGTON DC TO SAN FRANCISCO AND RETURN	
DSCF20250609	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/28/2025	STAFF TRANSPORTATION	$821.30
					AIRFARE FOR C BALAGULA WASHINGTON DC TO FRESNO, INDIANAPOLIS IN AND RETURN	
DSCF20250610	10/23/2025	HERIBERTO A MENDOZA	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$98.00
					BURBANK TO REDLANDS AND RETURN	
DSCF20250611	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/21/2025	STAFF TRANSPORTATION	$885.29
					TICKET FEES	$30.00
					AIRFARE FOR T HYSOM WASHINGTON DC TO LOS ANGELES, PALM SPRINGS AND RETURN	
DSCF20250612	10/28/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/21/2025	STAFF TRANSPORTATION	$849.99
					TICKET FEES	$30.00
					AIRFARE FOR M BITAR WASHINGTON DC TO PALM SPRINGS AND RETURN	
DSCF20250613	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/21/2025	STAFF TRANSPORTATION	$969.99
					AIRFARE FOR R SCHATZ WASHINGTON DC TO PALM SPRINGS AND RETURN	
DSCF20250614	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/21/2025	STAFF TRANSPORTATION	$564.60
					TICKET FEES	$30.00
					AIRFARE FOR E SEVILLA OAKLAND TO PALM SPRINGS AND RETURN	
DSCF20250615	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$148.30
					AIRFARE FOR T MATCHIN SAN FRANCISCO TO BURBANK	
DSCF20250616	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/20/2025	STAFF TRANSPORTATION	$849.01
					AIRFARE FOR D FULFS WASHINGTON DC TO PALM SPRINGS AND RETURN	
DSCF20250618	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/24/2025	STAFF TRANSPORTATION	$341.00
					AIRFARE FOR E SANDLIN WASHINGTON DC TO PALM SPRINGS, BURBANK AND RETURN	
DSCF20250620	11/05/2025	LUCY DI XIAO	09/18/2025	09/29/2025	STAFF INCIDENTALS	$191.48
					STAFF PER DIEM	$1,690.74
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$1,247.82
					WASHINGTON DC TO PALM SPRINGS, LOS ANGELES, SAN FRANCISCO, FRESNO, LOS ANGELES AND RETURN	
DSCF20250621	10/28/2025	HERIBERTO A MENDOZA	09/15/2025	09/16/2025	STAFF INCIDENTALS	$48.13
					STAFF PER DIEM	$296.17
					STAFF TICKET FEES	$33.03
					STAFF TRANSPORTATION	$666.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BURBANK TO SAN FRANCISCO AND RETURN	
DSCF20250622	10/24/2025	HERIBERTO A MENDOZA	09/08/2025	09/09/2025	STAFF INCIDENTALS	$23.81
					STAFF PER DIEM	$149.25
					STAFF TRANSPORTATION	$257.10
					BURBANK TO SAN DIEGO AND RETURN	
DSCF20250624	10/28/2025	HERIBERTO A MENDOZA	09/24/2025	09/26/2025	STAFF INCIDENTALS	$87.40
					STAFF PER DIEM	$676.98
					STAFF TRANSPORTATION	$314.43
					BURBANK TO WASHINGTON DC AND RETURN	
DSCF20250625	11/05/2025	EDWIN A SEVILLA	09/18/2025	09/21/2025	STAFF PER DIEM	$33.69
					STAFF TRANSPORTATION	$96.95
					PLEASANTON TO OAKLAND, PALM SPRINGS, OAKLAND AND RETURN	
DSCF20250626	11/05/2025	QIAO LI	09/18/2025	09/21/2025	STAFF PER DIEM	$82.47
					BURBANK TO PALM SPRINGS AND RETURN	
DSCF20250627	11/05/2025	REBECCA SCHATZ	09/18/2025	09/21/2025	STAFF INCIDENTALS	$66.00
					STAFF PER DIEM	$81.63
					STAFF TRANSPORTATION	$67.92
					WASHINGTON DC TO PALM SPRINGS, WASHINGTON DC, PALM SPRINGS TO CHEVY CHASE MD	
DSCF20250628	10/27/2025	ANN MARIE PEIFER	09/18/2025	09/21/2025	STAFF TRANSPORTATION	$248.50
					BURBANK TO PALM SPRINGS AND RETURN	
DSCF20250629	11/05/2025	PATRICK M BOLAND	09/18/2025	09/29/2025	STAFF INCIDENTALS	$139.18
					STAFF PER DIEM	$872.56
					STAFF TRANSPORTATION	$1,813.65
					WASHINGTON DC TO PALM SPRINGS, SAN DIEGO, LOS ANGELES AND RETURN	
DSCF20250630	11/05/2025	KATHERINE MAHAN	09/14/2025	09/21/2025	STAFF INCIDENTALS	$107.84
					STAFF PER DIEM	$906.20
					STAFF TRANSPORTATION	$39.19
					FRESNO TO WASHINGTON DC, PALM SPRINGS, LOS ANGELES AND RETURN	
DSCF20250631	11/05/2025	ERIN ELIZABETH SANDLIN	09/18/2025	09/24/2025	STAFF INCIDENTALS	$54.00
					STAFF PER DIEM	$83.88
					STAFF TRANSPORTATION	$77.05
					WASHINGTON DC TO PALM SPRINGS, BURBANK AND RETURN	
DSCF20250632	10/27/2025	WILLIAM C KRATZ	09/18/2025	09/21/2025	STAFF TRANSPORTATION	$210.28
					SAN DIEGO TO PALM SPRINGS AND RETURN	
DSCF20250633	11/05/2025	MAHER BITAR	09/18/2025	09/21/2025	STAFF PER DIEM	$38.60
					STAFF TRANSPORTATION	$60.00
					WASHINGTON DC TO PALM SPRINGS AND RETURN	
DSCF20250634	11/05/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/21/2025	STAFF INCIDENTALS	$1,898.79
					STAFF PER DIEM	$11,112.52
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PALM SPRINGS	
DSCF20250636	11/05/2025	DANIELLE SHAILYN FULFS	09/18/2025	09/20/2025	STAFF PER DIEM	$68.33
					STAFF TRANSPORTATION	$16.91
					WASHINGTON DC TO PALM SPRINGS AND RETURN	
DSCF20250637	11/05/2025	IAN MARIANI	09/18/2025	09/22/2025	STAFF PER DIEM	$82.75
					STAFF TRANSPORTATION	$63.94
					WASHINGTON DC TO PALM SPRINGS, LOS ANGELES, WEST HOLLYWOOD, LOS ANGELES AND RETURN	
DSCF20250638	10/24/2025	COLLEEN KIYOKO OINUMA	09/18/2025	09/21/2025	STAFF TRANSPORTATION	$262.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ARCADIA TO PALM SPRINGS AND RETURN	
DSCF20250639	11/05/2025	TIMOTHY DUANE HYSOM	09/14/2025	09/21/2025	STAFF INCIDENTALS	$424.93
					STAFF PER DIEM	$1,240.11
					STAFF TRANSPORTATION	$427.45
					WASHINGTON DC TO LOS ANGELES, BURBANK, PALM SPRINGS AND RETURN	
DSCF20250640	10/27/2025	COLLEEN KIYOKO OINUMA	09/22/2025	09/30/2025	STAFF TRANSPORTATION	$125.30
					BURBANK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20250642	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/26/2025	09/26/2025	TICKET FEES	$30.00
DSCF20250643	10/24/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/23/2025	TICKET FEES	$30.00
DSCF20250644	10/27/2025	CITIBANK - TRAVEL CBA CARD	08/05/2025	08/05/2025	TICKET FEES	$30.00
DSCF20250661	11/05/2025	TIMOTHY DUANE HYSOM	09/18/2025	09/20/2025	STAFF PER DIEM	$1,222.17
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PALM SPRINGS	
DSCF20250664	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/22/2025	STAFF TRANSPORTATION	$1,445.29
					AIRFARE FOR I MARIANI WASHINGTON DC TO PALM SPRINGS, LOS ANGELES AND RETURN	
DSCF20250665	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/21/2025	STAFF TRANSPORTATION	$1,257.70
					AIRFARE FOR K MAHAN FRESNO TO WASHINGTON DC, PALM SPRINGS, LOS ANGELES AND RETURN	
DSCF20250668	10/30/2025	COLLEEN KIYOKO OINUMA	07/30/2025	07/31/2025	STAFF PER DIEM	$54.69
					STAFF TRANSPORTATION	$350.76
					BURBANK TO OAKLAND, SAN FRANCISCO AND RETURN	
DSCF20250669	10/30/2025	COLLEEN KIYOKO OINUMA	01/02/2025	01/05/2025	STAFF INCIDENTALS	$189.54
					STAFF PER DIEM	$578.52
					STAFF TRANSPORTATION	$1,204.09
					BURBANK TO LOS ANGELES, WASHINGTON DC, LOS ANGELES AND RETURN	
DSCF20250670	11/06/2025	COLLEEN KIYOKO OINUMA	12/16/2024	12/16/2024	STAFF PER DIEM	$12.52
					STAFF TRANSPORTATION	$691.77
					BURBANK TO OAKLAND AND RETURN	
DSCF20250671	10/30/2025	COLLEEN KIYOKO OINUMA	04/08/2025	04/08/2025	STAFF TRANSPORTATION	$183.40
					BURBANK TO SAN DIEGO AND RETURN	
DSCF20250673	11/19/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$289.00
					AIRFARE FOR E SANDLIN BURBANK TO WASHINGTON DC	
DSCF20250676	01/07/2026	ADAM B SCHIFF	09/01/2025	09/30/2025	SENATOR PER DIEM	$2,695.84
					PER DIEM EXPENSES IN WASHINGTON DC	
DSCF20250678	02/06/2026	MANOLASYA PEREPA	09/21/2025	09/28/2025	STAFF INCIDENTALS	$29.37
					STAFF PER DIEM	$1,255.56
					STAFF TRANSPORTATION	$396.04
					WASHINGTON DC TO SAN DIEGO, LOS ANGELES AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$67,451.06**
0002879041	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$70.00
DSCF20250576	10/23/2025	ELIAS LAW GROUP	08/01/2025	08/09/2025	FINANCIAL DISCLOSURE PREP	$1,281.80
DSCF20250635	10/27/2025	ELIAS LAW GROUP	09/24/2025	09/24/2025	FINANCIAL DISCLOSURE PREP	$203.15
DSCF20250681	02/06/2026	CANON U.S.A., INC.	09/29/2025	09/29/2025	NON-IT OFFICE EQUIP MAINT	$12,640.00
DSCF20250682	02/06/2026	CANON U.S.A., INC.	09/17/2025	09/17/2025	NON-IT OFFICE EQUIP MAINT	$6,320.00
DSCF20250683	02/06/2026	CANON U.S.A., INC.	09/17/2025	09/17/2025	NON-IT OFFICE EQUIP MAINT	$6,320.00
DSCF20250690	02/09/2026	PERATON INC.	09/18/2025	09/18/2025	LICENSING FEES	$3,169.20
					OTHER CONTRACTUAL SERVICES	**$30,004.15**
0002877702	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	SOFTWARE LICENSE	$2,250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002879246	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	$12,730.48
0002883774	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	$436.10
DSCF20250577	10/23/2025	PERATON INC.	08/27/2025	08/27/2025	IT EQUIPMENT	$2,774.43
DSCF20250578	10/23/2025	PERATON INC.	08/11/2025	08/11/2025	IT EQUIPMENT	$3,664.13
DSCF20250579	10/23/2025	PERATON INC.	08/27/2025	08/27/2025	AUDIO, VISUAL EQUIPMENT	$878.98
DSCF20250580	10/22/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	09/19/2025	09/19/2025	IT EQUIPMENT	$628.11
DSCF20250581	10/22/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	09/18/2025	09/18/2025	IT EQUIPMENT	$628.11
DSCF20250582	10/22/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	09/18/2025	09/18/2025	IT EQUIPMENT	$1,256.22
DSCF20250583	10/22/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	09/18/2025	09/18/2025	IT EQUIPMENT	$628.11
DSCF20250596	10/30/2025	COLLEEN KIYOKO OINUMA	09/25/2025	09/25/2025	IT EQUIPMENT	$551.40
DSCF20250675	11/07/2025	CANON U.S.A., INC.	08/18/2025	08/18/2025	PHOTOCOPY EQUIPMENT	$7,801.00
DSCF20250677	01/13/2026	PERATON INC.	09/17/2025	09/17/2025	IT EQUIPMENT	$3,910.28
DSCF20250680	01/30/2026	CREATIVENGINE	09/30/2025	09/30/2025	SOFTWARE CUSTOM DEVELOPED	$166,473.00
DSCF20250684	02/06/2026	CANON U.S.A., INC.	09/17/2025	09/17/2025	IT EQUIPMENT	$6,320.00
DSCF20250685	02/06/2026	PERATON INC.	09/17/2025	09/17/2025	AUDIO, VISUAL EQUIPMENT	$3,910.28
DSCF20250686	02/06/2026	PERATON INC.	09/17/2025	09/17/2025	IT EQUIPMENT	$3,350.09
DSCF20250687	02/06/2026	PERATON INC.	08/27/2025	08/27/2025	IT EQUIPMENT	$3,350.09
DSCF20250688	02/06/2026	PERATON INC.	09/18/2025	09/18/2025	IT EQUIPMENT	$41,446.63
DSCF20250691	03/06/2026	PERATON INC.	09/17/2025	09/17/2025	IT EQUIPMENT	$4,522.37
					ACQUISITION OF ASSETS	**$267,509.81**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHIFF

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	84,583.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-55,872.91
ORGANIZATION TOTALS	84,583.00		$.00	-$55,872.91
UNEXPENDED BALANCE AS OF 03/31/2026				**$28,710.09**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ADAM SCHIFF

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	6,621,784.00		
Supplementals	46,391.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,768,586.95	-2,768,586.95
Travel and Transportation of Persons		-55,394.15	-55,394.15
Rent, Communications and Utilities		-14,923.39	-14,923.39
Other Contractual Services		-5,400.00	-5,400.00
Supplies and Materials		-13,629.24	-13,629.24
Acquisition of Assets		-18,838.45	-18,838.45
ORGANIZATION TOTALS	6,668,175.00	-$2,876,772.18	-$2,876,772.18
UNEXPENDED BALANCE AS OF 03/31/2026			**$3,791,402.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GRANNIS, DAVID A			SENIOR POLICY ADVISOR	$69,999.96
		READER, ALISTAIR F A			OVERSIGHT COUNSEL	$62,499.96
		KRATZ, WILLIAM C			SAN DIEGO REGIONAL DIRECTOR	$54,999.96
		HARRIS, MICHAEL R			ENERGY AND ENVIRONMENT POLICY ADVISOR	$37,179.00
		SCHATZ, REBECCA			LEGISLATIVE DIRECTOR	$87,715.96
		KARLIN-NEUMANN, ZEV MICHAEL			ADVISOR	$42,499.93
		XIAO, LUCY DI			SENIOR ADVISOR	$99,561.93
		KELLY, KAITLYN M			HEALTH POLICY ADVISOR	$49,999.93
		TURNER, CHRISTOPHER N			TECHNOLOGY DIRECTOR	$74,999.96
		COHEN, DAHVI T			LEGISLATIVE ASSISTANT	$15,499.93
		SEVILLA, EDWIN A			REGIONAL DIRECTOR, NORTHERN CALIFORNIA TO NOV. 30	$19,326.38
		BYERS, ERIN C			DIGITAL DIRECTOR FROM NOV. 17	$26,055.50
		ROBLES PEREZ, YOATZIN R			PRESS SECRETARY	$45,000.00
		OO, WINT K			POLICY ADVISOR	$48,999.96
		JACKSON, STEPHANIE BARNES			LEGISLATIVE CORRESPONDENT	$32,277.64
		JIMENEZ, ANDREA			SPECIAL ASSISTANT	$30,312.50
		BUSH, JEDIDIAH TONG			ECONOMIC POLICY ADVISOR	$47,499.96
		BARAJAS, DIEGO ALBERTO			STAFF ASSISTANT	$29,575.00
		GONZALEZ, GABRIEL S			CORRESPONDENCE MANAGER/LEGISLATIVE CORRESPONDENT	$31,562.50
		JACKSON, CALEB A			JUDICIARY COUNSEL	$27,499.93
		PEREPA, MANOLASYA			JUDICIARY COUNSEL	$27,499.93
		DUQUE, ALEXANDRIA			DIGITAL MANAGER	$31,687.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HYSOM, TIMOTHY DUANE			ADMINISTRATIVE DIRECTOR	$83,550.00
		BOLAND, PATRICK M			CHIEF OF STAFF	$80,603.95
		BARRY, MADELEINE C			SCHEDULER TO DEC. 19	$18,229.16
		FULFS, DANIELLE SHAILYN			POLICY DIRECTOR	$78,262.93
		KRUSE, COLIN MCNALLY			LEGISLATIVE AIDE	$32,958.31
		OINUMA, COLLEEN KIYOKO			DEPUTY STATE DIRECTOR	$77,499.96
		HOVAGIMIAN, MARY			CONSTITUENT SERVICES REPRESENTATIVE	$40,500.00
		LI, QIAO			CONSTITUENT SERVICES DIRECTOR	$54,999.96
		LAMB SIMPSON, TERESA LYNN			CONSTITUENT SERVICES REPRESENTATIVE	$43,500.00
		GUTIERREZ, MARGARITA			CONSTITUENT SERVICES REPRESENTATIVE	$36,000.00
		PEIFER, ANN MARIE			STATE DIRECTOR	$84,999.96
		BOAZ, JACKSON D.			COMMUNICATIONS ADVISOR	$8,000.00
		THOMPSON, JAMIE M.			LEGISLATIVE ASSISTANT TO NOV. 11	$12,074.99
		BEROS, CHRISTINA Z			LEGISLATIVE ASSISTANT	$36,916.98
		HORTON, PATRICIA M			FIELD REPRESENTATIVE	$37,500.00
		YARIAN, TANYA			DEPUTY PRESS SECRETARY	$32,608.31
		DUCKOR, SYDNEY E			LEGISLATIVE CORRESPONDENT	$32,422.05
		FINK, WESLEY			FIELD REPRESENTATIVE	$30,312.50
		FRANCOIS, BRANDON T			STAFF ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF	$27,916.63
		BITAR, MAHER			CHIEF COUNSEL/NATIONAL SECURITY ADVISOR	$72,930.80
		MAHAN, KATHERINE			REGIONAL DIRECTOR, CENTRAL CALIFORNIA	$72,499.93
		MATCHIN, TOM O III			REGIONAL DIRECTOR, NORTHERN CALIFORNIA	$46,666.61
		BALAGULA, CAITLIN			LEGISLATIVE ASSISTANT	$40,500.00
		MARIANI, IAN			COMMUNICATIONS DIRECTOR	$67,066.84
		SANDLIN, ERIN ELIZABETH			SCHEDULING DIRECTOR	$54,999.96
		GOODMAN, CHLOE IMANI			CONSTITUENT OUTREACH REPRESENTATIVE	$30,062.50
		LAWTON, THOMAS			FIELD REPRESENTATIVE	$34,999.93
		SAMIE, ISRA			COMMUNITY OUTREACH REPRESENTATIVE	$27,499.93
		SMITH, SIRCEY H.			ASSISTANT TO THE LEGISLATIVE DIRECTOR	$28,928.95
		CORSI MENDEZ, FLAVIO			LEGISLATIVE CORRESPONDENT	$31,500.00
		SULZER, MOLLY			LEGISLATIVE CORRESPONDENT	$31,500.00
		ALVIZURES, YASMIN			COMMUNITY OUTREACH REPRESENTATIVE	$27,499.93
		CARAGOZIAN, EMMA A			CONSTITUENT SERVICES REPRESENTATIVE	$32,499.96
		PAIGE, TREVOR A			FIELD REPRESENTATIVE	$32,499.96
		GRAY, RYLAN N			LEGISLATIVE AIDE	$33,999.96
		TAPIA JR-URBIETA, EDUARDO			STAFF ASSISTANT	$27,805.49
		GARCIA, JAHARI			STAFF ASSISTANT	$31,083.29
		MENDOZA, HERIBERTO A			POLICY & POLITICAL ADVISOR	$54,999.96
		CHEN, EMMA			STAFF ASSISTANT	$27,499.93
		KISKER, GRAYSON S			DIGITAL EDITOR TO NOV. 17	$6,399.99
		KUHN, ELENA M			SENIOR COMMUNICATIONS ADVISOR FROM DEC. 1	$41,666.64
		BENNETT, LENA K			PRESS AND DIGITAL FELLOW FROM JAN. 5	$10,944.71
		JORDAN, ANNIE			DEPUTY DIRECTOR OF SCHEDULING FROM JAN. 12	$19,750.00
		DE LOERA, JAMES M. JR			FIELD REPRESENTATIVE FROM JAN. 20	$13,805.52
		LIBBEY, MADELINE			FELLOW FROM JAN. 27	$3,200.00
		SHAFFER, MICHELLE N			FELLOW FROM FEB. 2	$8,194.43
		EASTTON, SAMANNTHA CAROL			FIELD REPRESENTATIVE FROM MAR. 23	$1,333.33
		WILSON, TYLER			DEPUTY REGIONAL DIRECTOR, NORTHERN CALIFORNIA FROM MAR. 16	$3,333.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,756,780.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$12,569.95
					Net Payroll Expenses	**$2,769,350.84**
DSCF20260009	12/01/2025	IAN MARIANI	11/14/2025	11/16/2025	STAFF INCIDENTALS	$87.70
					STAFF PER DIEM	$584.45
					STAFF TRANSPORTATION	$539.23
					WASHINGTON DC TO AUSTIN TX AND RETURN	
DSCF20260010	12/01/2025	ANDREA JIMENEZ	10/01/2025	10/31/2025	STAFF TRANSPORTATION	$1,150.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20260011	12/01/2025	ANN MARIE PEIFER	11/13/2025	11/14/2025	STAFF TRANSPORTATION	$150.50
					BURBANK TO LOS ANGELES AND RETURN	
DSCF20260031	12/10/2025	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION	$206.30
					AIRFARE FOR SEN SCHIFF LOS ANGELES TO WASHINGTON DC	
DSCF20260032	12/10/2025	CITIBANK - TRAVEL CBA CARD	11/14/2025	11/14/2025	SENATOR TRANSPORTATION	$499.30
					AIRFARE FOR SEN SCHIFF LOS ANGELES TO AUSTIN TX	
DSCF20260035	12/12/2025	ADAM B SCHIFF	12/01/2025	12/01/2025	SENATOR PER DIEM	$45.11
					SENATOR TRANSPORTATION	$101.63
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSCF20260036	12/15/2025	ADAM B SCHIFF	11/14/2025	11/16/2025	SENATOR INCIDENTALS	$69.08
					SENATOR PER DIEM	$430.37
					BURBANK TO LOS ANGELES, AUSTIN TX TO WASHINGTON DC	
DSCF20260037	12/12/2025	ANDREA JIMENEZ	11/03/2025	11/20/2025	STAFF TRANSPORTATION	$557.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20260039	12/16/2025	WESLEY FINK	11/14/2025	11/20/2025	STAFF TRANSPORTATION	$363.45
					SAN FRANCISCO TO THE FOLLOWING AND RETURN: 11/14 YOUNTVILLE; 11 /15 SANTA ROSA; 11/20 ORLAND	
DSCF20260040	12/17/2025	CITIBANK - TRAVEL CBA CARD	10/31/2025	12/04/2025	SENATOR TRANSPORTATION	$1,350.78
					AIRFARE FOR SEN SCHIFF AS FOLLOWS: 10/31, 11/11 WASHINGTON DC TO LOS ANGELES; 11/16 HOUSTON TX TO WASHINGTON DC; 12/4 WASHINGTON DC TO SAN FRANCISCO	
DSCF20260041	12/16/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	STAFF TRANSPORTATION	$256.61
					AIRFARE FOR A PEIFER BURBANK TO SAN FRANCISCO AND RETURN	
DSCF20260045	12/22/2025	COLLEEN KIYOKO OINUMA	12/04/2025	12/05/2025	STAFF INCIDENTALS	$54.85
					STAFF PER DIEM	$342.32
					STAFF TRANSPORTATION	$683.00
					ARCADIA TO BURBANK, SAN FRANCISCO, BURBANK AND RETURN	
DSCF20260048	01/09/2026	ADAM B SCHIFF	12/04/2025	12/08/2025	SENATOR INCIDENTALS	$85.68
					SENATOR PER DIEM	$560.80
					BURBANK TO SAN FRANCISCO AND RETURN	
DSCF20260050	01/09/2026	ANN MARIE PEIFER	12/04/2025	12/05/2025	STAFF INCIDENTALS	$54.85
					STAFF PER DIEM	$336.95
					BURBANK TO SAN FRANCISCO AND RETURN	
DSCF20260052	01/21/2026	TOM O MATCHIN III	12/13/2025	12/15/2025	STAFF INCIDENTALS	$80.09
					STAFF PER DIEM	$372.81
					STAFF TRANSPORTATION	$742.75
					SAN FRANCISCO TO BURBANK, SAN DIEGO AND RETURN	
DSCF20260054	01/15/2026	ADAM B SCHIFF	12/14/2025	12/15/2025	SENATOR INCIDENTALS	$58.28
					SENATOR PER DIEM	$182.55
					SENATOR TRANSPORTATION	$38.00
					BURBANK TO SAN DIEGO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCF20260055	01/15/2026	WESLEY FINK	12/09/2025	12/09/2025	STAFF PER DIEM	$46.01
					STAFF TRANSPORTATION	$179.15
					SAN FRANCISCO TO LAKEPORT AND RETURN	
DSCF20260056	01/23/2026	WESLEY FINK	12/11/2025	12/11/2025	STAFF PER DIEM	$16.23
					STAFF TRANSPORTATION	$121.35
					SAN FRANCISCO TO ANGWIN AND RETURN	
DSCF20260057	01/21/2026	WESLEY FINK	12/15/2025	12/15/2025	STAFF PER DIEM	$22.53
					STAFF TRANSPORTATION	$129.40
					SAN FRANCISCO TO DAVIS AND RETURN	
DSCF20260058	01/15/2026	ANN MARIE PEIFER	12/16/2025	12/16/2025	STAFF TRANSPORTATION	$317.10
					BURBANK TO FRESNO TO LOS ANGELES	
DSCF20260059	01/14/2026	ANN MARIE PEIFER	12/18/2025	12/18/2025	STAFF PER DIEM	$46.44
					STAFF TRANSPORTATION	$190.40
					BURBANK TO SAN DIEGO TO LOS ANGELES	
DSCF20260062	01/21/2026	YOATZIN R ROBLES PEREZ	12/03/2025	12/06/2025	STAFF INCIDENTALS	$90.39
					STAFF PER DIEM	$658.55
					STAFF TRANSPORTATION	$162.20
					WASHINGTON DC TO SAN FRANCISCO AND RETURN	
DSCF20260064	01/15/2026	ADAM B SCHIFF	10/01/2025	10/31/2025	SENATOR PER DIEM	$3,141.46
					PER DIEM EXPENSES IN WASHINGTON DC	
DSCF20260071	01/21/2026	PATRICK M BOLAND	12/23/2025	01/02/2026	STAFF INCIDENTALS	$29.00
					STAFF TRANSPORTATION	$98.29
					WASHINGTON DC TO PASADENA, ALAMEDA AND RETURN	
DSCF20260073	01/22/2026	COLLEEN KIYOKO OINUMA	12/16/2025	12/16/2025	STAFF PER DIEM	$19.51
					BURBANK TO FRESNO AND RETURN	
DSCF20260074	01/23/2026	COLLEEN KIYOKO OINUMA	12/18/2025	12/18/2025	STAFF PER DIEM	$46.65
					BURBANK TO SAN DIEGO AND RETURN	
DSCF20260075	01/28/2026	TOM O MATCHIN III	01/06/2026	01/07/2026	STAFF INCIDENTALS	$21.38
					STAFF PER DIEM	$264.79
					STAFF TRANSPORTATION	$560.17
					SAN FRANCISCO TO LOS ANGELES, BURBANK, LOS ANGELES AND RETURN	
DSCF20260076	01/22/2026	COLLEEN KIYOKO OINUMA	11/13/2025	11/14/2025	STAFF TRANSPORTATION	$52.50
					BURBANK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20260077	01/22/2026	COLLEEN KIYOKO OINUMA	12/02/2025	12/17/2025	STAFF TRANSPORTATION	$86.80
					BURBANK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20260080	02/05/2026	ANDREA JIMENEZ	12/02/2025	12/18/2025	STAFF TRANSPORTATION	$694.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20260084	02/09/2026	CHRISTOPHER N TURNER	01/19/2026	01/23/2026	STAFF INCIDENTALS	$91.15
					STAFF PER DIEM	$943.79
					STAFF TRANSPORTATION	$1,186.67
					WASHINGTON DC TO FRESNO, LOS ANGELES, INGLEWOOD, BURBANK AND RETURN	
DSCF20260092	02/09/2026	WESLEY FINK	01/09/2026	01/16/2026	STAFF TRANSPORTATION	$155.17
					SAN FRANCISCO TO THE FOLLOWING AND RETURN: 1/9 GUERNEVILLE; 1/15-16 SAN RAFAEL	
DSCF20260095	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/21/2026	01/23/2026	STAFF TRANSPORTATION	$265.50
					TICKET FEES	$30.00
					AIRFARE FOR K KELLY WASHINGTON DC TO SACRAMENTO AND RETURN	
DSCF20260096	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/18/2026	01/18/2026	STAFF TRANSPORTATION	$206.40
					TICKET FEES	$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR M PEREPA WASHINGTON DC TO LOS ANGELES	
DSCF20260097	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/21/2026	STAFF TRANSPORTATION	$742.79
					TICKET FEES	$18.75
					AIRFARE FOR C OINUMA BURBANK TO SACRAMENTO AND RETURN	
DSCF20260099	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/24/2026	STAFF TRANSPORTATION	$827.20
					TICKET FEES	$30.00
					AIRFARE FOR E KUHN AS FOLLOWS: 1/19 WASHINGTON DC TO LOS ANGELES; 1/21 BURBANK TO SACRAMENTO; 1/24 FRANCISCO TO WASHINGTON DC	
DSCF20260100	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/06/2026	01/06/2026	SENATOR TRANSPORTATION	$206.30
					AIRFARE FOR SEN SCHIFF WASHINGTON DC TO LOS ANGELES	
DSCF20260101	02/10/2026	KAITLYN M KELLY	01/21/2026	01/23/2026	STAFF INCIDENTALS	$50.26
					STAFF PER DIEM	$423.04
					STAFF TRANSPORTATION	$370.65
					WASHINGTON DC TO SACRAMENTO AND RETURN	
DSCF20260102	02/12/2026	ELENA M KUHN	01/19/2026	01/24/2026	STAFF INCIDENTALS	$138.01
					STAFF PER DIEM	$990.30
					STAFF TRANSPORTATION	$1,010.42
					WASHINGTON DC TO LOS ANGELES, CALIFORNIA CITY, BURBANK, SACRAMENTO, WILLOWS, MONTEREY, SAN FRANCISCO AND RETURN	
DSCF20260107	02/11/2026	WESLEY FINK	01/20/2026	01/24/2026	STAFF INCIDENTALS	$59.68
					STAFF PER DIEM	$578.12
					STAFF TRANSPORTATION	$598.10
					SAN FRANCISCO TO WEED, REDDING, WILLOWS, WOODLAND, DAVIS, WEST SACRAMENTO, CHICO AND RETURN	
DSCF20260108	02/11/2026	TOM O MATCHIN III	01/18/2026	01/24/2026	STAFF INCIDENTALS	$138.26
					STAFF PER DIEM	$1,157.62
					STAFF TRANSPORTATION	$1,261.13
					SAN FRANCISCO TO LOS ANGELES, BURBANK, CALIFORNIA CITY, SACRAMENTO, MONTEREY, SACRAMENTO, EMERYVILLE AND RETURN	
DSCF20260109	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/06/2025	STAFF TRANSPORTATION	$632.29
					TICKET FEES	$30.00
					AIRFARE FOR A DUQUE WASHINGTON DC TO SAN FRANCISCO AND RETURN	
DSCF20260110	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/06/2025	STAFF TRANSPORTATION	$622.59
					TICKET FEES	$30.00
					AIRFARE FOR Y PEREZ WASHINGTON DC TO SAN FRANCISCO AND RETURN	
DSCF20260111	02/10/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/15/2025	SENATOR TRANSPORTATION	$1,044.91
					AIRFARE FOR SEN SCHIFF AS FOLLOWS: 12/8 SAN FRANCISCO TO WASHINGTON DC; 12/13 WASHINGTON DC TO LOS ANGELES; 12/15 SAN DIEGO TO WASHINGTON DC	
DSCF20260118	02/11/2026	COLLEEN KIYOKO OINUMA	01/27/2026	01/27/2026	STAFF PER DIEM	$32.81
					STAFF TRANSPORTATION	$77.57
					BURBANK TO OXNARD AND RETURN	
DSCF20260119	02/03/2026	COLLEEN KIYOKO OINUMA	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$28.65
					BURBANK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20260120	02/12/2026	ADAM B SCHIFF	01/18/2026	01/24/2026	SENATOR INCIDENTALS	$111.64
					SENATOR PER DIEM	$841.32
					SENATOR TRANSPORTATION	$80.00
					BURBANK TO SACRAMENTO, CALIFORNIA CITY, SAN RAFAEL, MONTEREY, SACRAMENTO AND RETURN	
DSCF20260122	02/05/2026	CITIBANK - TRAVEL CBA CARD	12/14/2025	12/14/2025	SENATOR TRANSPORTATION	$38.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TRAIN FARE FOR SEN SCHIFF BURBANK TO SAN DIEGO	
DSCF20260123	02/12/2026	CITIBANK - TRAVEL CBA CARD	11/08/2025	11/08/2025	SENATOR TRANSPORTATION	$423.00
					TRAIN FARE FOR SEN SCHIFF NEW YORK NY TO WASHINGTON DC	
DSCF20260124	02/06/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	STAFF TRANSPORTATION	$79.53
					AIRFARE FOR A PEIFER AS FOLLOWS: 12/4 BURBANK TO SAN FRANCISCO; 12/5 SAN FRANCISCO TO BURBANK	
DSCF20260127	02/12/2026	CITIBANK - TRAVEL CBA CARD	01/21/2026	01/23/2026	STAFF TRANSPORTATION	$265.50
					AIRFARE FOR K KELLY WASHINGTON DC TO SACRAMENTO AND RETURN	
DSCF20260128	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/21/2026	01/24/2026	STAFF TRANSPORTATION	$384.80
					TICKET FEES	$30.00
					AIRFARE FOR M PEREPA AS FOLLOWS: 1/21 LOS ANGELES TO SAN JOSE; 1/24 SAN FRANCISCO TO WASHINGTON DC	
DSCF20260129	02/12/2026	CITIBANK - TRAVEL CBA CARD	01/11/2026	01/11/2026	STAFF TRANSPORTATION	$206.40
					TICKET FEES	$30.00
					AIRFARE FOR Y PEREZ LOS ANGELES TO WASHINGTON DC	
DSCF20260130	02/17/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/05/2026	SENATOR TRANSPORTATION	$319.00
					TRAIN FARE FOR SEN SCHIFF WASHINGTON DC TO NEW YORK NY	
DSCF20260131	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/21/2026	01/21/2026	SENATOR TRANSPORTATION	$371.40
					AIRFARE FOR SEN SCHIFF BURBANK TO SACRAMENTO	
DSCF20260132	02/26/2026	CITIBANK - TRAVEL CBA CARD	01/18/2026	01/18/2026	SENATOR TRANSPORTATION	$306.40
					AIRFARE FOR SEN SCHIFF WASHINGTON DC TO LOS ANGELES	
DSCF20260133	02/13/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/02/2026	SENATOR TRANSPORTATION	$434.40
					AIRFARE FOR SEN SCHIFF LOS ANGELES TO WASHINGTON DC	
DSCF20260134	02/13/2026	CITIBANK - TRAVEL CBA CARD	02/03/2026	02/04/2026	STAFF TRANSPORTATION	$256.81
					AIRFARE FOR A PEIFER BURBANK TO SAN FRANCISCO AND RETURN	
DSCF20260135	02/25/2026	CITIBANK - TRAVEL CBA CARD	02/10/2026	02/15/2026	STAFF TRANSPORTATION	$798.60
					TICKET FEES	$30.00
					AIRFARE FOR L XIAO WASHINGTON DC TO SAN DIEGO, SANTA BARBARA AND RETURN	
DSCF20260137	02/25/2026	CITIBANK - TRAVEL CBA CARD	01/07/2026	01/08/2026	SENATOR TRANSPORTATION	$296.41
					AIRFARE FOR SEN SCHIFF LOS ANGELES TO WASHINGTON DC	
DSCF20260138	02/17/2026	KATHERINE MAHAN	11/17/2025	12/17/2025	STAFF TRANSPORTATION	$198.10
					FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20260139	02/18/2026	KATHERINE MAHAN	01/19/2026	01/20/2026	STAFF INCIDENTALS	$8.18
					STAFF PER DIEM	$149.22
					STAFF TRANSPORTATION	$305.29
					FRESNO TO CALIFORNIA CITY, BAKERSFIELD AND RETURN	
DSCF20260140	02/10/2026	ADAM B SCHIFF	11/01/2025	11/30/2025	SENATOR PER DIEM	$2,368.14
					PER DIEM EXPENSES IN WASHINGTON DC	
DSCF20260141	02/20/2026	ANDREA JIMENEZ	01/01/2026	01/30/2026	STAFF TRANSPORTATION	$677.15
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20260142	02/12/2026	CITIBANK - TRAVEL CBA CARD	01/30/2026	01/30/2026	TICKET FEES	$30.00
DSCF20260143	02/23/2026	ANN MARIE PEIFER	02/03/2026	02/04/2026	STAFF INCIDENTALS	$46.08
					STAFF PER DIEM	$374.46
					STAFF TRANSPORTATION	$70.50
					BURBANK TO SAN FRANCISCO AND RETURN	
DSCF20260144	03/03/2026	MANOLASYA PEREPA	01/18/2026	01/23/2026	STAFF INCIDENTALS	$122.09
					STAFF PER DIEM	$920.92
					STAFF TRANSPORTATION	$516.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO LOS ANGELES, PASADENA, BURBANK, SAN JOSE, CUPERTINO, SAN FRANCISCO AND RETURN	
DSCF20260150	02/25/2026	KATHERINE MAHAN	01/01/2026	01/31/2026	STAFF TRANSPORTATION	$500.97
					FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20260151	02/25/2026	KATHERINE MAHAN	01/22/2026	01/23/2026	STAFF INCIDENTALS	$59.90
					STAFF PER DIEM	$309.57
					STAFF TRANSPORTATION	$320.95
					FRESNO TO MONTEREY AND RETURN	
DSCF20260153	03/04/2026	TOM O MATCHIN III	02/10/2026	02/13/2026	STAFF INCIDENTALS	$30.48
					STAFF PER DIEM	$418.33
					STAFF TRANSPORTATION	$1,122.33
					SAN FRANCISCO TO EUREKA AND RETURN	
DSCF20260156	03/10/2026	LUCY DI XIAO	02/10/2026	02/15/2026	STAFF INCIDENTALS	$79.57
					STAFF PER DIEM	$917.19
					STAFF TRANSPORTATION	$328.16
					WASHINGTON DC TO SAN DIEGO, LA JOLLA, BURBANK, OCEANSIDE, SANTA BARBARA AND RETURN	
DSCF20260161	03/02/2026	ISRA SAMIE	02/17/2026	02/17/2026	STAFF TRANSPORTATION	$17.80
					SAN RAMON TO SAN JOSE TO SAN FRANCISCO	
DSCF20260163	03/06/2026	ANN MARIE PEIFER	02/13/2026	02/13/2026	STAFF TRANSPORTATION	$121.80
					BURBANK TO SANTA BARBARA AND RETURN	
DSCF20260164	03/10/2026	ANN MARIE PEIFER	02/16/2026	02/19/2026	STAFF INCIDENTALS	$54.87
					STAFF PER DIEM	$612.79
					STAFF TRANSPORTATION	$463.55
					LOS ANGELES TO SANTA MARIA, GUADALUPE, SANTA MARIA, SOLVANG, SANTA MARIA, SANTA BARBARA, SANTA YNEZ AND RETURN	
DSCF20260165	03/12/2026	TOM O MATCHIN III	02/17/2026	02/19/2026	STAFF INCIDENTALS	$58.22
					STAFF PER DIEM	$599.37
					STAFF TRANSPORTATION	$344.55
					SAN FRANCISCO TO GOLETA AND RETURN	
DSCF20260168	03/18/2026	ADAM B SCHIFF	02/17/2026	02/20/2026	SENATOR INCIDENTALS	$129.36
					SENATOR PER DIEM	$998.19
					BURBANK TO GOLETA, SAN FRANCISCO AND RETURN	
DSCF20260169	03/06/2026	WESLEY FINK	02/19/2026	02/19/2026	STAFF TRANSPORTATION	$24.00
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20260170	03/17/2026	WESLEY FINK	02/10/2026	02/13/2026	STAFF INCIDENTALS	$42.53
					STAFF PER DIEM	$567.69
					SAN FRANCISCO TO EUREKA, CRESCENT CITY AND RETURN	
DSCF20260172	03/09/2026	WESLEY FINK	02/01/2026	02/01/2026	STAFF PER DIEM	$20.72
					STAFF TRANSPORTATION	$71.05
					SAN FRANCISCO TO SANTA CLARA AND RETURN	
DSCF20260174	03/10/2026	WESLEY FINK	02/04/2026	02/04/2026	STAFF TRANSPORTATION	$37.30
					SAN FRANCISCO TO KENTFIELD AND RETURN	
DSCF20260176	03/20/2026	WESLEY FINK	02/26/2026	02/26/2026	STAFF TRANSPORTATION	$203.00
					SAN FRANCISCO TO UKIAH, KELSEYVILLE AND RETURN	
DSCF20260180	03/29/2026	ANDREA JIMENEZ	02/02/2026	02/26/2026	STAFF TRANSPORTATION	$748.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCF20260183	03/30/2026	CITIBANK - TRAVEL CBA CARD	03/05/2026	03/05/2026	STAFF TRANSPORTATION	$256.81
					TICKET FEES	$30.00
					AIRFARE FOR I SAMIE SAN FRANCISCO TO BURBANK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCF20260185	03/31/2026	CITIBANK - TRAVEL CBA CARD	02/15/2026	02/21/2026	STAFF TRANSPORTATION	$929.01
					TICKET FEES	$30.00
					AIRFARE FOR Y PEREZ WASHINGTON DC TO SANTA BARBARA, SAN FRANCISCO AND RETURN	
DSCF20260186	03/30/2026	CITIBANK - TRAVEL CBA CARD	03/05/2026	03/09/2026	STAFF TRANSPORTATION	$256.81
					TICKET FEES	$30.00
					AIRFARE FOR T MATCHIN SAN FRANCISCO TO BURBANK AND RETURN	
DSCF20260200	03/23/2026	ADAM B SCHIFF	12/01/2025	12/31/2025	SENATOR PER DIEM	$2,580.00
					PER DIEM EXPENSES IN WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$55,394.15**
DSCF20260088	02/09/2026	TVEYES INC	01/01/2026	12/31/2026	CLIPPING SERVICES	$5,400.00
					OTHER CONTRACTUAL SERVICES	**$5,400.00**
0002883756	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	SOFTWARE LICENSE	$450.00
0002883792	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	$18,245.50
DSCF20260105	02/10/2026	CITIBANK - PURCHASE CARD	12/19/2025	01/19/2026	SOFTWARE LICENSE	$142.95
					ACQUISITION OF ASSETS	**$18,838.45**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHIFF

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	101,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-52,731.94	-52,731.94
ORGANIZATION TOTALS	101,300.00	-$52,731.94	-$52,731.94
UNEXPENDED BALANCE AS OF 03/31/2026			**$48,568.06**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MORALES, JULEEN			DC PAID INTERN FROM JAN. 20 TO MAR. 20	$2,033.32
		COUCHMAN, SAMMY A III			CA PAID INTERN TO DEC. 12	$1,199.99
		DOLBERG, AMANDA			CA PAID INTERN TO NOV. 28	$966.66
		RIZK, REID			DC PAID INTERN TO DEC. 12	$2,399.99
		NGUYEN, KENNY			INTERN (DC-PAID) TO DEC. 12	$2,399.99
		YARED, HERMONA			INTERN (DC-PAID) TO DEC. 12	$2,399.99
		ABBEY, JAZ			INTERN (DC-PAID) TO DEC. 12	$1,800.00
		ISIDORO, ARIANA			INTERN (DC-PAID) TO DEC. 12	$2,399.99
		GUTH, BEVIN			DC PAID INTERN TO DEC. 12	$1,800.00
		CHOBANYAN, NELLIE A.			CA PAID INTERN TO NOV. 28	$966.66
		AHN, BARRETT F			DC PAID INTERN TO JAN. 16	$2,283.33
		BAGRAMIAN, VAHAGN G			CA PAID INTERN	$3,000.00
		CHANG, MOLLY C			CA PAID INTERN TO DEC. 12	$1,199.99
		SCOTT, SYDNEY D			CA PAID INTERN TO DEC. 5	$1,083.33
		ESPINOZA, JOSELYN			CA PAID INTERN TO DEC. 12	$1,199.99
		NACHTWEY, ALEXANDER H			CA PAID INTERN FROM JAN. 14	$1,283.33
		RODRIGUEZ, ARIANNA K			CA PAID INTERN FROM JAN. 14	$803.57
		DHESI, PUNEET K.			CA PAID INTERN FROM JAN. 14	$803.57
		NEVIL, TROY A.			CA PAID INTERN FROM JAN. 12	$1,316.66
		GALLAGHER, SEAN			DC PAID INTERN FROM JAN. 13	$2,599.99
		CARRASCO, FRANCES			DC PAID INTERN FROM JAN. 13	$2,599.99
		TUN, ANITA			DC PAID INTERN FROM JAN. 13	$1,624.99
		CRIQUI, JASMINE			DC PAID INTERN FROM JAN. 14	$2,566.66
		BLUMBERG, UNA			DC PAID INTERN FROM JAN. 13	$2,599.99
		PEREZ GONZALEZ, LITZY			DC PAID INTERN FROM JAN. 13 TO MAR. 20	$2,266.65
		ARYA, ZIL			DC PAID INTERN FROM JAN. 13	$2,599.99
		KHVAT, MICHAEL A			CA PAID INTERN FROM JAN. 26	$1,083.33
		NAVARRO, MATEO M			DC PAID INTERN FROM JAN. 20	$2,366.66
		HARRIS, KATHERINE			CA PAID INTERN FROM JAN. 26	$1,083.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	$52,731.94
					Net Payroll Expenses	**$52,731.94**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - SCHIFF

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-50,183.39	-50,183.39
ORGANIZATION TOTALS	750,000.00	-$50,183.39	-$50,183.39
UNEXPENDED BALANCE AS OF 03/31/2026			**$699,816.61**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ERIC SCHMITT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,419,509.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,634,762.84
Travel and Transportation of Persons		0.00	-142,660.07
Transportation of Things		0.00	-9.18
Rent, Communications and Utilities		0.00	-58,061.90
Printing and Reproduction		0.00	-1,123.10
Other Contractual Services		0.00	-59,070.15
Supplies and Materials		0.00	-58,976.30
Acquisition of Assets		0.00	-116,597.62
ORGANIZATION TOTALS	4,419,509.00	$.00	-$4,071,261.16
UNEXPENDED BALANCE AS OF 03/31/2026			**$348,247.84**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHMITT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	68,100.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-67,919.51
ORGANIZATION TOTALS	68,100.00		$.00	-$67,919.51
UNEXPENDED BALANCE AS OF 03/31/2026				**$180.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ERIC SCHMITT

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,472,367.00		
Supplementals	68,659.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-722.22	-3,908,234.59
Travel and Transportation of Persons		-17,296.04	-177,353.98
Rent, Communications and Utilities		-15,326.68	-58,638.29
Printing and Reproduction		-106.30	-4,323.45
Other Contractual Services		-8,926.25	-136,837.94
Supplies and Materials		-23,722.87	-48,841.58
Acquisition of Assets		-16,798.25	-40,587.71
ORGANIZATION TOTALS	4,541,026.00	-$82,898.61	-$4,374,817.54
UNEXPENDED BALANCE AS OF 03/31/2026			**$166,208.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSCM20251065	10/06/2025	CATRINA LAINE GREEVES	09/13/2025	09/13/2025	STAFF PER DIEM	$19.00
					STAFF TRANSPORTATION MONROE CITY TO HILLSBORO AND RETURN	$193.88
DSCM20251066	10/06/2025	CATRINA LAINE GREEVES	09/09/2025	09/09/2025	STAFF PER DIEM	$19.00
					STAFF TRANSPORTATION MONROE CITY TO SAINT LOUIS AND RETURN	$157.20
DSCM20251082	10/07/2025	ADAM J TIMMERMAN	09/10/2025	09/18/2025	STAFF TRANSPORTATION SHAWNEE KS TO THE FOLLOWING AND RETURN: 9/10 ROCK PORT; 9/18 SAVANNAH	$252.83
DSCM20251084	10/07/2025	ERIC S SCHMITT	09/15/2025	09/15/2025	SENATOR TRANSPORTATION GLENDALE TO SAINT LOUIS TO WASHINGTON DC	$262.30
DSCM20251085	10/07/2025	JUSTIN W ADAMS	08/13/2025	08/14/2025	STAFF INCIDENTALS	$87.86
					STAFF PER DIEM WASHINGTON DC TO SEDALIA AND RETURN	$272.40
DSCM20251086	12/04/2025	JUSTIN W ADAMS	08/18/2025	09/01/2025	STAFF INCIDENTALS	$92.75
					STAFF PER DIEM	$785.53
					STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, KANSAS CITY, COLUMBIA, ST LOUIS AND RETURN	$881.29
DSCM20251087	10/07/2025	JORDAN T JOBES	09/19/2025	09/19/2025	STAFF PER DIEM	$9.34
					STAFF TRANSPORTATION	$49.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SPRINGFIELD TO BRANSON AND RETURN	
DSCM20251088	10/07/2025	MICHAEL E USSERY	09/18/2025	09/18/2025	STAFF PER DIEM	$9.56
					STAFF TRANSPORTATION	$123.46
					FAIR GROVE TO CLINTON, BOLIVAR TO SPRINGFIELD	
DSCM20251090	10/07/2025	LISA K SAYLOR	09/12/2025	09/13/2025	STAFF INCIDENTALS	$14.69
					STAFF PER DIEM	$171.93
					STAFF TRANSPORTATION	$265.93
					SPRINGFIELD TO HILLSBORO AND RETURN	
DSCM20251091	10/07/2025	JORDAN T JOBES	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$106.76
					SPRINGFIELD TO MOUNT VERNON, MONETT, HOLLISTER AND RETURN	
DSCM20251092	10/07/2025	MICHAEL E USSERY	09/19/2025	09/19/2025	STAFF PER DIEM	$8.83
					SPRINGFIELD TO BRANSON AND RETURN	
DSCM20251093	10/07/2025	MICHAEL E USSERY	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$13.49
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20251101	10/08/2025	MICHAEL E USSERY	09/23/2025	09/23/2025	STAFF TRANSPORTATION	$12.90
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20251102	10/08/2025	JORDAN T JOBES	09/23/2025	09/23/2025	STAFF TRANSPORTATION	$18.34
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20251103	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	$427.00
					AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	
DSCM20251110	10/09/2025	MICHAEL E USSERY	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$24.10
					SPRINGFIELD TO OZARK AND RETURN	
DSCM20251111	10/09/2025	MEGAN A. QUINN	09/22/2025	09/23/2025	STAFF INCIDENTALS	$32.65
					STAFF PER DIEM	$221.72
					STAFF TRANSPORTATION	$71.79
					WASHINGTON DC TO SAINT LOUIS AND RETURN	
DSCM20251112	10/09/2025	MICHAEL E USSERY	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$36.48
					SPRINGFIELD TO WILLARD AND RETURN	
DSCM20251113	10/17/2025	ETHAN HARPER	08/25/2025	09/01/2025	STAFF INCIDENTALS	$26.24
					STAFF PER DIEM	$324.46
					STAFF TRANSPORTATION	$1,416.79
					WASHINGTON DC TO SAINT LOUIS, CLAYTON, JEFFERSON CITY, KANSAS CITY AND RETURN	
DSCM20251114	10/15/2025	ADAM J TIMMERMAN	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$197.81
					SHAWNEE KS TO CHILLICOTHE, ALBANY AND RETURN	
DSCM20251115	10/15/2025	MORGAN S CORDER	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$119.86
					COLUMBIA TO HANNIBAL AND RETURN	
DSCM20251117	10/10/2025	JORDAN T JOBES	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$5.24
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20251118	10/10/2025	JORDAN T JOBES	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$13.10
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20251120	10/17/2025	DANIEL JEFF GRIFFIN	09/22/2025	09/23/2025	STAFF INCIDENTALS	$24.74
					STAFF PER DIEM	$217.32
					STAFF TRANSPORTATION	$435.98
					ARLINGTON VA TO WASHINGTON DC, ST LOUIS, WASHINGTON DC AND RETURN	
DSCM20251121	10/22/2025	CASEY C CONTRES	09/23/2025	09/24/2025	STAFF INCIDENTALS	$56.40
					STAFF PER DIEM	$284.93
					STAFF TRANSPORTATION	$465.36
					WASHINGTON DC TO SAINT LOUIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCM20251122	10/20/2025	MAXWELL JARRED SELTZER	09/09/2025	09/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$106.87
DSCM20251123	10/20/2025	BENNETT JAMES LYDAY	09/25/2025	09/25/2025	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	$144.20
DSCM20251124	10/22/2025	BENNETT JAMES LYDAY	08/08/2025	08/24/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, SPRINGFIELD, SEDALIA, FREDERICKTOWN, SAINT LOUIS AND RETURN	$41.86 $305.00 $1,272.28
DSCM20251125	10/15/2025	ANDREW Z WEISZ	09/29/2025	09/29/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.79
DSCM20251126	10/15/2025	MICHAEL E USSERY	09/29/2025	09/29/2025	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	$21.81
DSCM20251128	10/15/2025	STEPHEN B GREEN	09/23/2025	09/23/2025	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON AND RETURN	$72.05
DSCM20251130	10/18/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	STAFF TRANSPORTATION AIRFARE FOR B LYDAY WASHINGTON DC TO KANSAS CITY AND RETURN	$301.60
DSCM20251131	10/15/2025	BENJAMIN L. RIDDER	09/18/2025	09/18/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.75
DSCM20251132	10/15/2025	BENJAMIN L. RIDDER	09/23/2025	09/23/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.30
DSCM20251133	10/16/2025	BENJAMIN L. RIDDER	09/22/2025	09/22/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$69.43
DSCM20251134	10/17/2025	BENJAMIN L. RIDDER	09/19/2025	09/19/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$109.38
DSCM20251135	10/16/2025	ANDREW Z WEISZ	09/30/2025	09/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.24
DSCM20251136	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	$113.30
DSCM20251140	10/16/2025	BENJAMIN L. RIDDER	09/24/2025	09/24/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$43.88
DSCM20251141	10/16/2025	BENJAMIN L. RIDDER	09/25/2025	09/25/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$74.67
DSCM20251142	10/16/2025	BENJAMIN L. RIDDER	09/26/2025	09/26/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.57
DSCM20251143	10/16/2025	BENJAMIN L. RIDDER	09/29/2025	09/29/2025	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.99
DSCM20251145	10/22/2025	ERIC S SCHMITT	09/29/2025	09/29/2025	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	$262.30
DSCM20251150	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/22/2025	STAFF TRANSPORTATION AIRFARE FOR D GRIFFIN WASHINGTON DC TO SAINT LOUIS	$262.30
DSCM20251151	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/23/2025	STAFF TRANSPORTATION AIRFARE FOR D GRIFFIN SAINT LOUIS TO WASHINGTON DC	$262.30
DSCM20251152	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/22/2025	STAFF TRANSPORTATION AIRFARE FOR M QUINN WASHINGTON DC TO SAINT LOUIS	$262.30
DSCM20251153	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/23/2025	STAFF TRANSPORTATION AIRFARE FOR M QUINN SAINT LOUIS TO WASHINGTON DC	$262.30
DSCM20251154	10/21/2025	MICHAEL E USSERY	09/30/2025	09/30/2025	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO STRAFFORD, CARTHAGE, WEBB CITY, NIXA AND RETURN	$9.25 $133.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCM20251155	10/17/2025	JORDAN T JOBES	09/30/2025	09/30/2025	STAFF PER DIEM	$8.99
					SPRINGFIELD TO STRAFFORD, CARTHAGE, WEBB CITY AND RETURN	
DSCM20251157	10/23/2025	ERIC S SCHMITT	09/01/2025	09/30/2025	SENATOR INCIDENTALS	$363.70
					SENATOR PER DIEM	$2,280.30
					GLENDALE TO WASHINGTON DC AND RETURN	
DSCM20251160	11/14/2025	CASEY C CONTRES	08/11/2025	08/14/2025	STAFF INCIDENTALS	$142.83
					STAFF PER DIEM	$774.46
					STAFF TRANSPORTATION	$532.21
					WASHINGTON DC TO SAINT LOUIS, CLAYTON, BRENTWOOD, SAINT LOUIS, CLAYTON, SEDALIA, WENTZVILLE AND RETURN	
DSCM20251161	11/13/2025	MEGAN KAYLEE WERDEHAUSEN	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$120.52
					COLUMBIA TO KIRKSVILLE AND RETURN	
DSCM20251162	11/13/2025	MEGAN KAYLEE WERDEHAUSEN	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$114.62
					COLUMBIA TO MARCELINE AND RETURN	
DSCM20251163	11/13/2025	MEGAN KAYLEE WERDEHAUSEN	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$125.76
					FULTON TO PALMYRA AND RETURN	
DSCM20251164	11/13/2025	MEGAN KAYLEE WERDEHAUSEN	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$206.98
					FULTON TO KANSAS CITY AND RETURN	
DSCM20251165	11/13/2025	MEGAN KAYLEE WERDEHAUSEN	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$113.31
					COLUMBIA TO MACON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$17,296.04**
DSCM20251119	10/22/2025	JONES DAY	08/04/2025	09/23/2025	FINANCIAL DISCLOSURE PREP	$4,495.00
DSCM20251159	10/30/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	FRAMING SERVICES	$2,200.00
DSCM20251167	02/05/2026	LEX POLITICA PLLC	04/07/2025	04/23/2025	FINANCIAL DISCLOSURE PREP	$2,231.25
					OTHER CONTRACTUAL SERVICES	**$8,926.25**
0002877742	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	VOICE AND DATA COMM EQUIPMENT	$1,098.00
DSCM20251096	10/06/2025	CITIBANK - PURCHASE CARD	09/16/2025	09/16/2025	AUDIO, VISUAL EQUIPMENT	$5,499.00
DSCM20251097	10/06/2025	CITIBANK - PURCHASE CARD	09/16/2025	09/16/2025	AUDIO, VISUAL EQUIPMENT	$3,199.00
DSCM20251098	10/07/2025	CITIBANK - PURCHASE CARD	09/16/2025	09/16/2025	AUDIO, VISUAL EQUIPMENT	$2,299.00
DSCM20251100	10/06/2025	CITIBANK - PURCHASE CARD	09/16/2025	09/16/2025	AUDIO, VISUAL EQUIPMENT	$967.12
DSCM20251148	10/22/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	$613.02
DSCM20251158	10/31/2025	PERATON ENTERPRISE SOLUTIONS	09/12/2025	09/12/2025	IT EQUIPMENT	$3,123.11
					ACQUISITION OF ASSETS	**$16,798.25**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHMITT

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	68,100.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-67,901.49
ORGANIZATION TOTALS	68,100.00		$.00	-$67,901.49
UNEXPENDED BALANCE AS OF 03/31/2026				**$198.51**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ERIC SCHMITT

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,565,900.00		
Supplementals	32,852.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,940,650.73	-1,940,650.73
Travel and Transportation of Persons		-39,057.35	-39,057.35
Rent, Communications and Utilities		-16,189.48	-16,189.48
Printing and Reproduction		-179.70	-179.70
Other Contractual Services		-1,609.34	-1,609.34
Supplies and Materials		-8,145.00	-8,145.00
Acquisition of Assets		-7,329.42	-7,329.42
ORGANIZATION TOTALS	4,598,752.00	-$2,013,161.02	-$2,013,161.02
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,585,590.98**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ROBERTSON, BRIAN C			JOINT ECONOMIC COMMITTEE POLICY ADVISOR FROM MAR. 10	$6,416.66
		DOMBROWSKI, MATTHEW			SYSTEM ADMINISTRATOR	$25,682.94
		KLOTZ, SARAH S			ARCHIVIST	$17,587.44
		ROSSI, KATHERINE			ADMINISTRATIVE DIRECTOR	$83,861.95
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	$5,024.95
		TIMMERMAN, ADAM J			DISTRICT DIRECTOR	$45,670.69
		RICHARDS, DAVID M			LEGISLATIVE DIRECTOR TO MAR. 8	$93,104.27
		CONTRES, CASEY C			DEPUTY CHIEF OF STAFF	$113,414.17
		DUMKE, RACHEL L			COMMUNICATIONS DIRECTOR	$75,225.00
		CORDER, MORGAN S			DIRECTOR OF FIELD OPERATIONS	$51,757.45
		PAKULA, JORDAN E			LEGISLATIVE DIRECTOR FROM MAR. 18	$6,138.89
		REYES, LUIS W			MILITARY LEGISLATIVE ASSISTANT	$42,712.45
		FEDORCHAK, MARY KATHRYN G			DIRECTOR OF SCHEDULING FROM OCT. 10	$68,884.44
		DEHMER, JOSEPH NASH			DIRECTOR OF OPERATIONS	$32,662.44
		SELTZER, MAXWELL JARRED			POLICY ADVISOR	$49,244.94
		GREEVES, CATRINA LAINE			CONSTITUENT SERVICES ADVOCATE	$38,692.44
		JOBES, JORDAN T			DISTRICT DIRECTOR	$56,782.44
		USSERY, MICHAEL E			FIELD REPRESENTATIVE	$43,102.50
		FUREY, MELISSA FRANCES			SCHEDULER	$50,249.95
		SANDHU, KELLEY JIT			DIRECTOR OF COALITIONS AND OUTREACH	$54,016.21
		WERDEHAUSEN, MEGAN KAYLEE			MID-MISSOURI DISTRICT DIRECTOR AND AGRICULTURE LIAISON	$45,225.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SEYER, JOSHUA LOUIS			STATE CORRESPONDENCE COORDINATOR	$32,662.44
		ROBINS, HEATH L			DISTRICT DIRECTOR	$39,195.00
		SCHULTE, ASHLEY DAWN MORETTI			SENIOR ADVISOR	$70,852.50
		HART, JAMES P III			DEFENSE AND FOREIGN POLICY ADVISOR	$94,339.89
		DUDZIAK, PETER C			HEALTH POLICY ADVISOR	$50,249.95
		EENIGENBURG, ELYSE J			LEGISLATIVE AIDE	$32,662.44
		SWEENEY, KATE MCNEAL			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	$31,824.48
		JAMIESON, EMMETT ROBERT			LEGISLATIVE AIDE	$30,819.48
		SAYLOR, LISA K			CONSTITUENT SERVICES DIRECTOR	$46,732.50
		GREEN, STEPHEN B			STATE DIRECTOR	$65,622.50
		LYDAY, BENNETT JAMES			LEGISLATIVE AIDE	$29,795.69
		HARPER, ETHAN			GENERAL COUNSEL	$10,157.44
		DRUMMY, ERIN SIOBHAN			POLICY ADVISOR	$5,024.95
		WEISZ, ANDREW Z			SPECIAL ASSISTANT	$28,391.62
		ARELLANO, SANTOS			CONSTITUENT SERVICE ADVOCATE	$32,913.67
		ADAMS, JUSTIN W			LEGISLATIVE AIDE	$29,507.41
		RIDDER, BENJAMIN L.			FIELD REPRESENTATIVE/PERSONAL ASSISTANT	$31,406.17
		HOCHMAN, NATHANIEL J			POLICY ADVISOR TO FEB. 5	$46,618.34
		GRIFFIN, DANIEL JEFF			PRESS SECRETARY TO MAR. 26	$45,196.55
		ELSHEREIF, JADEN MIKEL			STAFF ASSISTANT	$25,124.94
		OLIVER, ANDREW			STAFF ASSISTANT	$25,124.94
		RUSOFF, ARIELLA L.			LEGISLATIVE CORRESPONDENT	$26,381.22
		KARDONSKI, ANDRES D			COMMUNICATIONS ADVISOR TO MAR. 8	$35,262.17
		PRANGE, JONATHAN			STAFF ASSISTANT TO JAN. 31	$16,708.30
		QUINN, MEGAN A.			DIGITAL DIRECTOR	$47,737.44
		CEONZO, ANDREW J.			COUNSEL	$5,603.70
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,941,372.95
					Net Payroll Expenses	**$1,941,372.95**
DSCM20260001	11/25/2025	ERIC S SCHMITT	10/03/2025	10/03/2025	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	$373.30
DSCM20260002	11/25/2025	ERIC S SCHMITT	10/03/2025	10/03/2025	SENATOR TRANSPORTATION GLENDALE TO ST LOUIS, WASHINGTON DC	$288.30
DSCM20260003	11/24/2025	ANDREW Z WEISZ	10/06/2025	10/14/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.75
DSCM20260006	11/26/2025	CITIBANK - TRAVEL CBA CARD	10/23/2025	10/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT GLENDALE TO SAINT LOUIS	$288.30
DSCM20260008	11/24/2025	ANDREW Z WEISZ	10/15/2025	10/15/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.58
DSCM20260009	11/24/2025	ANDREW Z WEISZ	10/20/2025	10/20/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.55
DSCM20260010	11/25/2025	ANDREW Z WEISZ	10/22/2025	10/22/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.89
DSCM20260011	11/24/2025	ANDREW Z WEISZ	10/27/2025	10/27/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.12
DSCM20260012	11/26/2025	ANDREW Z WEISZ	10/28/2025	10/28/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.93
DSCM20260013	12/04/2025	CASEY C CONTRES	10/13/2025	10/14/2025	STAFF INCIDENTALS STAFF PER DIEM	$93.28 $279.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$301.60
					WASHINGTON DC TO KANSAS CITY AND RETURN	
DSCM20260014	11/25/2025	ASHLEY DAWN MORETTI SCHULTE	11/01/2025	11/01/2025	STAFF PER DIEM	$21.36
					STAFF TRANSPORTATION	$170.30
					KANSAS CITY TO COLUMBIA AND RETURN	
DSCM20260015	11/24/2025	ANDREW Z WEISZ	11/03/2025	11/03/2025	STAFF TRANSPORTATION	$10.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260016	11/24/2025	ANDREW Z WEISZ	11/04/2025	11/05/2025	STAFF TRANSPORTATION	$23.58
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260017	11/24/2025	ANDREW Z WEISZ	11/06/2025	11/10/2025	STAFF TRANSPORTATION	$58.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260018	12/07/2025	LISA K SAYLOR	10/30/2025	11/01/2025	STAFF INCIDENTALS	$28.54
					STAFF PER DIEM	$283.86
					STAFF TRANSPORTATION	$231.87
					SPRINGFIELD TO COLUMBIA AND RETURN	
DSCM20260019	11/25/2025	LISA K SAYLOR	10/17/2025	10/17/2025	STAFF TRANSPORTATION	$218.77
					SPRINGFIELD TO COLUMBIA AND RETURN	
DSCM20260020	11/25/2025	MORGAN S CORDER	10/30/2025	10/30/2025	STAFF TRANSPORTATION	$163.09
					COLUMBIA TO SAINT LOUIS AND RETURN	
DSCM20260021	11/25/2025	MORGAN S CORDER	11/13/2025	11/13/2025	STAFF TRANSPORTATION	$121.83
					COLUMBIA TO ROLLA AND RETURN	
DSCM20260022	11/25/2025	MORGAN S CORDER	11/14/2025	11/14/2025	STAFF TRANSPORTATION	$41.33
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20260023	11/24/2025	MORGAN S CORDER	11/17/2025	11/17/2025	STAFF TRANSPORTATION	$85.80
					COLUMBIA TO HERMANN AND RETURN	
DSCM20260024	11/25/2025	ARIELLA L. RUSOFF	10/31/2025	10/31/2025	STAFF TRANSPORTATION	$15.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260035	12/02/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/14/2025	SENATOR TRANSPORTATION	$224.30
					AIRFARE FOR SEN SCHMITT KANSAS CITY TO WASHINGTON DC	
DSCM20260036	12/03/2025	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/16/2025	SENATOR TRANSPORTATION	$560.49
					AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	
DSCM20260037	12/03/2025	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/20/2025	SENATOR TRANSPORTATION	$288.30
					AIRFARE FOR SEN SCHMITT ST LOUIS TO WASHINGTON DC	
DSCM20260038	12/04/2025	CITIBANK - TRAVEL CBA CARD	10/30/2025	10/30/2025	SENATOR TRANSPORTATION	$86.30
					AIRFARE FOR SEN SCHMITT GLENDALE TO SAINT LOUIS	
DSCM20260040	12/04/2025	ERIC S SCHMITT	10/29/2025	10/29/2025	SENATOR TRANSPORTATION	$45.00
					WASHINGTON DC TO SAINT LOUIS	
DSCM20260041	12/04/2025	ERIC S SCHMITT	10/10/2025	10/10/2025	SENATOR TRANSPORTATION	$383.30
					WASHINGTON DC TO SAINT LOUIS	
DSCM20260042	12/04/2025	ERIC S SCHMITT	10/06/2025	10/06/2025	SENATOR TRANSPORTATION	$288.30
					GLENDALE TO ST LOUIS TO WASHINGTON DC	
DSCM20260043	12/04/2025	ERIC S SCHMITT	10/01/2025	10/01/2025	SENATOR TRANSPORTATION	$288.30
					WASHINGTON DC TO SAINT LOUIS TO GLENDALE	
DSCM20260044	12/01/2025	ANDREW Z WEISZ	11/18/2025	11/18/2025	STAFF TRANSPORTATION	$9.17
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260046	12/05/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION	$288.30
					AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	
DSCM20260047	12/05/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION	$288.30
					AIRFARE FOR SEN SCHMITT GLENDALE TO WASHINGTON DC	
DSCM20260048	12/04/2025	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION	$288.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN SCHMITT ST LOUIS TO WASHINGTON DC	
DSCM20260053	12/04/2025	ANDREW Z WEISZ	11/19/2025	11/20/2025	STAFF TRANSPORTATION	$10.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260055	12/04/2025	JORDAN T JOBES	11/17/2025	11/17/2025	STAFF PER DIEM	$8.84
					STAFF TRANSPORTATION	$59.60
					SPRINGFIELD TO MOUNT VERNON AND RETURN	
DSCM20260056	12/06/2025	MICHAEL E USSERY	11/18/2025	11/18/2025	STAFF PER DIEM	$9.22
					STAFF TRANSPORTATION	$121.17
					SPRINGFIELD TO CARTHAGE, JOPLIN AND RETURN	
DSCM20260057	12/04/2025	MICHAEL E USSERY	11/19/2025	11/19/2025	STAFF TRANSPORTATION	$29.80
					SPRINGFIELD TO SPARTA AND RETURN	
DSCM20260058	12/06/2025	MICHAEL E USSERY	11/20/2025	11/20/2025	STAFF PER DIEM	$9.36
					STAFF TRANSPORTATION	$159.82
					SPRINGFIELD TO WEST PLAINS, MOUNTAIN GROVE AND RETURN	
DSCM20260059	12/09/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/21/2025	STAFF TRANSPORTATION	$576.60
					AIRFARE FOR M QUINN AS FOLLOWS: 11/20 WASHINGTON DC TO SAINT LOUIS; 11/21 SAINT LOUIS TO WASHINGTON DC	
DSCM20260060	12/07/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/21/2025	STAFF TRANSPORTATION	$576.60
					AIRFARE FOR D GRIFFIN AS FOLLOWS: 11/20 WASHINGTON DC TO SAINT LOUIS; 11/21 SAINT LOUIS TO WASHINGTON DC	
DSCM20260061	12/08/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/21/2025	STAFF TRANSPORTATION	$576.60
					AIRFARE FOR R DUMKE AS FOLLOWS: 11/20 WASHINGTON DC TO SAINT LOUIS; 11/21 SAINT LOUIS TO WASHINGTON DC	
DSCM20260062	12/08/2025	ADAM J TIMMERMAN	11/13/2025	11/19/2025	STAFF TRANSPORTATION	$159.82
					11/13, 19 SHAWNEE KS TO SAINT JOSEPH AND RETURN	
DSCM20260063	12/09/2025	DANIEL JEFF GRIFFIN	11/20/2025	11/21/2025	STAFF INCIDENTALS	$28.40
					STAFF PER DIEM	$261.84
					STAFF TRANSPORTATION	$141.47
					WASHINGTON DC TO ST LOUIS AND RETURN	
DSCM20260064	12/12/2025	LISA K SAYLOR	11/22/2025	11/23/2025	STAFF INCIDENTALS	$25.91
					STAFF PER DIEM	$182.74
					STAFF TRANSPORTATION	$296.71
					SPRINGFIELD TO KANSAS CITY AND RETURN	
DSCM20260065	12/05/2025	LISA K SAYLOR	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$35.37
					SPRINGFIELD TO MARSHFIELD AND RETURN	
DSCM20260066	12/08/2025	MEGAN A. QUINN	11/20/2025	11/21/2025	STAFF INCIDENTALS	$44.40
					STAFF PER DIEM	$269.21
					STAFF TRANSPORTATION	$42.35
					WASHINGTON DC TO SAINT LOUIS AND RETURN	
DSCM20260067	12/10/2025	JORDAN T JOBES	11/24/2025	11/24/2025	STAFF PER DIEM	$9.18
					STAFF TRANSPORTATION	$154.58
					SPRINGFIELD TO SAINT ROBERT, FORT LEONARD WOOD, ROLLA AND RETURN	
DSCM20260068	12/08/2025	ANDREW Z WEISZ	12/01/2025	12/01/2025	STAFF TRANSPORTATION	$9.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260069	12/08/2025	JORDAN T JOBES	12/01/2025	12/01/2025	STAFF TRANSPORTATION	$58.29
					SPRINGFIELD TO HOLLISTER, BRANSON AND RETURN	
DSCM20260070	12/10/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION	$288.30
					AIRFARE FOR SEN SCHMITT ST LOUIS TO WASHINGTON DC	
DSCM20260071	12/15/2025	JORDAN T JOBES	12/02/2025	12/02/2025	STAFF PER DIEM	$9.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$129.69
					SPRINGFIELD TO CLINTON, BOLIVAR AND RETURN	
DSCM20260072	12/08/2025	ERIC S SCHMITT	11/01/2025	11/30/2025	SENATOR INCIDENTALS	$294.15
					SENATOR PER DIEM	$1,408.05
					PER DIEM EXPENSES IN WASHINGTON DC	
DSCM20260073	12/17/2025	CATRINA LAINE GREEVES	11/01/2025	11/01/2025	STAFF TRANSPORTATION	$108.33
					MONROE CITY TO COLUMBIA AND RETURN	
DSCM20260074	12/10/2025	ANDREW Z WEISZ	12/02/2025	12/02/2025	STAFF TRANSPORTATION	$6.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260083	12/11/2025	ANDREW Z WEISZ	12/03/2025	12/03/2025	STAFF TRANSPORTATION	$10.93
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260086	12/22/2025	ANDREW Z WEISZ	12/04/2025	12/04/2025	STAFF TRANSPORTATION	$15.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260087	12/17/2025	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	SENATOR TRANSPORTATION	$288.30
					AIRFARE FOR SEN SCHMITT SAINT LOUIS TO WASHINGTON DC	
DSCM20260088	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION	$86.30
					AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	
DSCM20260089	12/22/2025	ANDREW Z WEISZ	12/08/2025	12/08/2025	STAFF TRANSPORTATION	$6.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260090	01/06/2026	MICHAEL E USSERY	12/08/2025	12/08/2025	STAFF PER DIEM	$12.91
					STAFF TRANSPORTATION	$111.87
					SPRINGFIELD TO BUFFALO, WARSAW AND RETURN	
DSCM20260091	01/07/2026	JORDAN T JOBES	12/08/2025	12/08/2025	STAFF PER DIEM	$14.00
					SPRINGFIELD TO BUFFALO, WARSAW AND RETURN	
DSCM20260092	12/22/2025	ANDREW Z WEISZ	12/09/2025	12/09/2025	STAFF TRANSPORTATION	$6.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260093	12/29/2025	STEPHEN B GREEN	11/26/2025	11/26/2025	STAFF TRANSPORTATION	$27.11
					UNIVERSITY CITY TO SAINT LOUIS AND RETURN	
DSCM20260094	12/29/2025	STEPHEN B GREEN	11/25/2025	11/25/2025	STAFF TRANSPORTATION	$28.42
					UNIVERSITY CITY TO SAINT LOUIS TO ST LOUIS	
DSCM20260095	12/29/2025	STEPHEN B GREEN	11/16/2025	11/16/2025	STAFF TRANSPORTATION	$21.09
					UNIVERSITY CITY TO SAINT LOUIS AND RETURN	
DSCM20260096	01/06/2026	STEPHEN B GREEN	10/26/2025	10/26/2025	STAFF TRANSPORTATION	$20.76
					UNIVERSITY CITY TO SAINT LOUIS AND RETURN	
DSCM20260097	01/06/2026	STEPHEN B GREEN	10/30/2025	10/30/2025	STAFF TRANSPORTATION	$15.13
					UNIVERSITY CITY TO SAINT LOUIS AND RETURN	
DSCM20260098	01/06/2026	STEPHEN B GREEN	10/19/2025	10/19/2025	STAFF TRANSPORTATION	$21.15
					UNIVERSITY CITY TO SAINT LOUIS AND RETURN	
DSCM20260099	01/06/2026	MICHAEL E USSERY	12/09/2025	12/09/2025	STAFF TRANSPORTATION	$15.58
					SPRINGFIELD TO NIXA AND RETURN	
DSCM20260100	01/08/2026	JORDAN T JOBES	12/10/2025	12/10/2025	STAFF TRANSPORTATION	$127.72
					SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	
DSCM20260101	01/12/2026	MICHAEL E USSERY	12/10/2025	12/10/2025	STAFF TRANSPORTATION	$166.63
					FAIR GROVE TO BUTLER, NEVADA TO SPRINGFIELD	
DSCM20260102	12/31/2025	ANDREW Z WEISZ	12/10/2025	12/10/2025	STAFF TRANSPORTATION	$7.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260107	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/12/2025	12/13/2025	STAFF TRANSPORTATION	$172.60
					AIRFARE FOR M SELTZER AS FOLLOWS: 12/12 WASHINGTON DC TO SAINT LOUIS; 12/13 SAINT LOUIS TO WASHINGTON DC	
DSCM20260108	01/05/2026	ANDREW Z WEISZ	12/12/2025	12/12/2025	STAFF TRANSPORTATION	$22.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260109	01/05/2026	ANDREW Z WEISZ	12/11/2025	12/11/2025	STAFF TRANSPORTATION	$13.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260110	01/05/2026	MICHAEL E USSERY	12/11/2025	12/11/2025	STAFF PER DIEM	$9.43
					STAFF TRANSPORTATION	$51.68
					SPRINGFIELD TO BOLIVAR AND RETURN	
DSCM20260111	01/07/2026	JORDAN T JOBES	12/11/2025	12/11/2025	STAFF PER DIEM	$8.88
					SPRINGFIELD TO BOLIVAR AND RETURN	
DSCM20260112	01/05/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION	$288.30
					AIRFARE FOR SEN SCHMITT SAINT LOUIS TO WASHINGTON DC	
DSCM20260113	12/19/2025	CITIBANK - TRAVEL CBA CARD	12/13/2025	12/13/2025	SENATOR TRANSPORTATION	$288.30
					AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	
DSCM20260115	01/06/2026	ANDREW Z WEISZ	12/15/2025	12/15/2025	STAFF TRANSPORTATION	$11.13
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260116	01/07/2026	ANDREW Z WEISZ	12/16/2025	12/16/2025	STAFF TRANSPORTATION	$6.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260117	01/07/2026	ANDREW Z WEISZ	12/17/2025	12/17/2025	STAFF TRANSPORTATION	$6.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260118	01/07/2026	MICHAEL E USSERY	12/16/2025	12/16/2025	STAFF TRANSPORTATION	$84.36
					SPRINGFIELD TO HOLLISTER, BRANSON, REEDS SPRING AND RETURN	
DSCM20260119	01/07/2026	MICHAEL E USSERY	12/17/2025	12/17/2025	STAFF TRANSPORTATION	$26.59
					SPRINGFIELD TO SPARTA AND RETURN	
DSCM20260120	01/15/2026	ADAM J TIMMERMAN	12/04/2025	12/11/2025	STAFF TRANSPORTATION	$387.76
					SHAWNEE KS TO THE FOLLOWING AND RETURN: 12/4 TARKIO; 12/10 CHILLICOTHE; 12/11 CAMERON	
DSCM20260121	01/15/2026	MAXWELL JARRED SELTZER	11/17/2025	12/12/2025	STAFF TRANSPORTATION	$148.03
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260122	01/26/2026	MAXWELL JARRED SELTZER	12/12/2025	12/13/2025	STAFF INCIDENTALS	$32.74
					STAFF PER DIEM	$267.96
					STAFF TRANSPORTATION	$108.72
					WASHINGTON DC TO ST LOUIS AND RETURN	
DSCM20260123	01/12/2026	ANDREW Z WEISZ	12/19/2025	12/19/2025	STAFF TRANSPORTATION	$11.79
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260124	01/21/2026	MICHAEL E USSERY	12/18/2025	12/18/2025	STAFF PER DIEM	$9.46
					STAFF TRANSPORTATION	$146.39
					SPRINGFIELD TO MANSFIELD, WEST PLAINS AND RETURN	
DSCM20260125	01/13/2026	KELLEY JIT SANDHU	12/09/2025	12/09/2025	STAFF TRANSPORTATION	$50.54
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260126	01/13/2026	MORGAN S CORDER	12/16/2025	12/16/2025	STAFF TRANSPORTATION	$41.33
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20260127	01/13/2026	ANDREW Z WEISZ	01/05/2026	01/05/2026	STAFF TRANSPORTATION	$10.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260128	01/08/2026	ERIC S SCHMITT	12/01/2025	12/31/2025	SENATOR INCIDENTALS	$268.87
					SENATOR PER DIEM	$1,467.65
					PER DIEM EXPENSES IN WASHINGTON DC	
DSCM20260129	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION	$288.30
					AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	
DSCM20260142	01/15/2026	ANDREW Z WEISZ	01/06/2026	01/06/2026	STAFF TRANSPORTATION	$6.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260143	01/20/2026	JORDAN T JOBES	01/06/2026	01/06/2026	STAFF TRANSPORTATION	$23.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SPRINGFIELD TO REPUBLIC AND RETURN	
DSCM20260144	01/21/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION	$288.30
					AIRFARE FOR SEN SCHMITT SAINT LOUIS TO WASHINGTON DC	
DSCM20260146	01/22/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION	$87.00
					AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	
DSCM20260147	01/22/2026	ANDREW Z WEISZ	01/07/2026	01/07/2026	STAFF TRANSPORTATION	$13.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260148	01/23/2026	MICHAEL E USSERY	01/07/2026	01/07/2026	STAFF PER DIEM	$20.33
					STAFF TRANSPORTATION	$123.27
					SPRINGFIELD TO HOUSTON AND RETURN	
DSCM20260151	01/12/2026	ERIC S SCHMITT	10/01/2025	10/31/2025	SENATOR INCIDENTALS	$263.16
					SENATOR PER DIEM	$1,650.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DSCM20260152	01/27/2026	ERIC S SCHMITT	01/09/2026	01/09/2026	SENATOR TRANSPORTATION	$394.40
					GLENDALE TO ST LOUIS TO WASHINGTON DC	
DSCM20260153	01/26/2026	MICHAEL E USSERY	01/08/2026	01/08/2026	STAFF TRANSPORTATION	$128.51
					SPRINGFIELD TO SAINT ROBERT, LEBANON AND RETURN	
DSCM20260154	01/22/2026	MORGAN S CORDER	01/06/2026	01/06/2026	STAFF TRANSPORTATION	$41.33
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20260155	01/22/2026	MORGAN S CORDER	01/07/2026	01/07/2026	STAFF TRANSPORTATION	$49.84
					COLUMBIA TO MOBERLY AND RETURN	
DSCM20260156	01/22/2026	MORGAN S CORDER	01/08/2026	01/08/2026	STAFF TRANSPORTATION	$41.33
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20260157	01/22/2026	ANDREW Z WEISZ	01/08/2026	01/08/2026	STAFF TRANSPORTATION	$13.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260158	01/22/2026	JORDAN T JOBES	01/08/2026	01/08/2026	STAFF PER DIEM	$9.66
					SPRINGFIELD TO SAINT ROBERT, LEBANON AND RETURN	
DSCM20260159	01/22/2026	ANDREW Z WEISZ	01/09/2026	01/09/2026	STAFF TRANSPORTATION	$13.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260160	02/06/2026	ETHAN HARPER	11/21/2025	11/22/2025	STAFF INCIDENTALS	$28.40
					STAFF PER DIEM	$150.00
					STAFF TRANSPORTATION	$1,000.36
					WASHINGTON DC TO SAINT LOUIS AND RETURN	
DSCM20260161	01/30/2026	RACHEL L DUMKE	11/20/2025	11/21/2025	STAFF INCIDENTALS	$28.40
					STAFF PER DIEM	$228.95
					STAFF TRANSPORTATION	$31.57
					WASHINGTON DC TO ST LOUIS AND RETURN	
DSCM20260162	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION	$288.40
					AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	
DSCM20260168	01/23/2026	ANDREW Z WEISZ	01/12/2026	01/12/2026	STAFF TRANSPORTATION	$13.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260173	01/23/2026	ANDREW Z WEISZ	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$13.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260175	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/09/2026	01/09/2026	SENATOR TRANSPORTATION	$595.49
					AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	
DSCM20260176	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION	$288.40
					AIRFARE FOR SEN SCHMITT SAINT LOUIS TO WASHINGTON DC	
DSCM20260177	01/23/2026	ANDREW Z WEISZ	01/14/2026	01/14/2026	STAFF TRANSPORTATION	$9.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260178	01/30/2026	MICHAEL E USSERY	01/14/2026	01/14/2026	STAFF TRANSPORTATION	$127.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SPRINGFIELD TO JOPLIN AND RETURN	
DSCM20260179	01/30/2026	ADAM J TIMMERMAN	12/18/2025	01/09/2026	STAFF TRANSPORTATION	$347.80
					SHAWNEE KS TO THE FOLLOWING AND RETURN: 12/18 SAVANNAH; 12/19 ALBANY; 1/9 WHITEMAN AIR FORCE BASE	
DSCM20260180	01/30/2026	MICHAEL E USSERY	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$169.90
					SPRINGFIELD TO EMINENCE AND RETURN	
DSCM20260182	02/03/2026	ERIC S SCHMITT	01/15/2026	01/15/2026	SENATOR TRANSPORTATION	$288.40
					WASHINGTON DC TO SAINT LOUIS	
DSCM20260183	01/25/2026	MORGAN S CORDER	01/14/2026	01/14/2026	STAFF TRANSPORTATION	$41.33
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20260184	02/04/2026	JORDAN T JOBES	01/16/2026	01/16/2026	STAFF PER DIEM	$9.39
					STAFF TRANSPORTATION	$108.07
					SPRINGFIELD TO JOPLIN AND RETURN	
DSCM20260185	01/26/2026	ANDREW Z WEISZ	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$6.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260186	02/05/2026	MICHAEL E USSERY	01/21/2026	01/21/2026	STAFF PER DIEM	$9.36
					STAFF TRANSPORTATION	$149.99
					SPRINGFIELD TO PINEVILLE AND RETURN	
DSCM20260187	01/27/2026	JORDAN T JOBES	01/22/2026	01/22/2026	STAFF PER DIEM	$9.09
					STAFF TRANSPORTATION	$74.67
					SPRINGFIELD TO MARSHFIELD, LEBANON AND RETURN	
DSCM20260188	01/27/2026	JORDAN T JOBES	01/20/2026	01/20/2026	STAFF TRANSPORTATION	$8.51
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260189	02/05/2026	MICHAEL E USSERY	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$125.43
					SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	
DSCM20260192	02/02/2026	ANDREW Z WEISZ	01/27/2026	01/27/2026	STAFF TRANSPORTATION	$10.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260193	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION	$288.40
					AIRFARE FOR SEN SCHMITT ST LOUIS TO WASHINGTON DC	
DSCM20260194	02/02/2026	ANDREW Z WEISZ	01/28/2026	01/28/2026	STAFF TRANSPORTATION	$7.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260195	02/02/2026	MORGAN S CORDER	01/20/2026	01/20/2026	STAFF TRANSPORTATION	$41.33
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20260196	02/02/2026	MORGAN S CORDER	01/27/2026	01/27/2026	STAFF TRANSPORTATION	$41.33
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20260199	02/03/2026	ANDREW Z WEISZ	01/29/2026	01/29/2026	STAFF TRANSPORTATION	$9.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260200	02/11/2026	JORDAN T JOBES	01/28/2026	01/28/2026	STAFF TRANSPORTATION	$180.12
					SPRINGFIELD TO JEFFERSON CITY AND RETURN	
DSCM20260201	02/03/2026	MICHAEL E USSERY	01/28/2026	01/28/2026	STAFF TRANSPORTATION	$28.49
					SPRINGFIELD TO STRAFFORD AND RETURN	
DSCM20260202	02/03/2026	MICHAEL E USSERY	01/29/2026	01/29/2026	STAFF PER DIEM	$10.76
					STAFF TRANSPORTATION	$71.91
					SPRINGFIELD TO MOUNT VERNON, MONETT AND RETURN	
DSCM20260203	02/09/2026	ANDREW Z WEISZ	01/30/2026	01/30/2026	STAFF TRANSPORTATION	$13.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260204	02/05/2026	ERIC S SCHMITT	01/01/2026	01/31/2026	SENATOR INCIDENTALS	$243.40
					SENATOR PER DIEM	$1,308.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DSCM20260205	02/17/2026	HEATH L ROBINS	01/15/2026	01/30/2026	STAFF TRANSPORTATION	$400.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 1/15 EMINENCE, CHARLESTON; 1/28 DEXTER; 1/30 FREDERICKTOWN, WAPPAPELLO	
DSCM20260206	02/10/2026	MICHAEL E USSERY	01/30/2026	01/30/2026	STAFF TRANSPORTATION	$55.87
					SPRINGFIELD TO HOLLISTER AND RETURN	
DSCM20260207	02/10/2026	ANDREW Z WEISZ	02/02/2026	02/02/2026	STAFF TRANSPORTATION	$10.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260208	02/10/2026	ASHLEY DAWN MORETTI SCHULTE	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$2.50
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260209	02/17/2026	JORDAN T JOBES	02/02/2026	02/02/2026	STAFF PER DIEM	$12.06
					STAFF TRANSPORTATION	$120.52
					SPRINGFIELD TO STOCKTON, EL DORADO SPRINGS AND RETURN	
DSCM20260210	02/10/2026	JORDAN T JOBES	01/29/2026	01/29/2026	STAFF PER DIEM	$9.41
					SPRINGFIELD TO MOUNT VERNON, MONETT AND RETURN	
DSCM20260211	02/10/2026	JORDAN T JOBES	01/30/2026	01/30/2026	STAFF TRANSPORTATION	$51.09
					SPRINGFIELD TO KIMBERLING CITY AND RETURN	
DSCM20260213	02/10/2026	ANDREW Z WEISZ	02/03/2026	02/03/2026	STAFF TRANSPORTATION	$7.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260214	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/30/2026	01/30/2026	SENATOR TRANSPORTATION	$288.40
					AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	
DSCM20260215	02/17/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/02/2026	SENATOR TRANSPORTATION	$288.40
					AIRFARE FOR SEN SCHMITT ST LOUIS TO WASHINGTON DC	
DSCM20260216	02/12/2026	BENJAMIN L. RIDDER	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$30.13
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260217	02/12/2026	BENJAMIN L. RIDDER	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$29.47
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260218	02/12/2026	BENJAMIN L. RIDDER	11/18/2025	11/18/2025	STAFF TRANSPORTATION	$43.23
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260219	02/12/2026	BENJAMIN L. RIDDER	11/17/2025	11/17/2025	STAFF TRANSPORTATION	$41.92
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260220	02/12/2026	BENJAMIN L. RIDDER	11/16/2025	11/16/2025	STAFF TRANSPORTATION	$30.13
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260221	02/12/2026	BENJAMIN L. RIDDER	11/13/2025	11/13/2025	STAFF TRANSPORTATION	$27.51
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260222	02/19/2026	BENJAMIN L. RIDDER	11/11/2025	11/11/2025	STAFF TRANSPORTATION	$30.13
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260223	02/19/2026	BENJAMIN L. RIDDER	11/03/2025	11/03/2025	STAFF TRANSPORTATION	$27.51
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260224	02/23/2026	BENJAMIN L. RIDDER	10/30/2025	10/30/2025	STAFF TRANSPORTATION	$15.06
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260225	02/19/2026	BENJAMIN L. RIDDER	10/29/2025	10/29/2025	STAFF TRANSPORTATION	$30.13
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260226	02/19/2026	BENJAMIN L. RIDDER	10/23/2025	10/23/2025	STAFF TRANSPORTATION	$30.13
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260227	02/19/2026	BENJAMIN L. RIDDER	10/20/2025	10/20/2025	STAFF TRANSPORTATION	$27.51
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260228	02/12/2026	BENJAMIN L. RIDDER	02/02/2026	02/02/2026	STAFF TRANSPORTATION	$27.51
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260229	02/23/2026	BENJAMIN L. RIDDER	10/01/2025	10/01/2025	STAFF TRANSPORTATION	$57.64
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260230	02/23/2026	BENJAMIN L. RIDDER	10/06/2025	10/06/2025	STAFF TRANSPORTATION	$27.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCM20260231	02/19/2026	BENJAMIN L. RIDDER	10/10/2025	10/10/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$30.13
DSCM20260232	02/23/2026	BENJAMIN L. RIDDER	10/16/2025	10/16/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$30.13
DSCM20260233	02/19/2026	BENJAMIN L. RIDDER	10/18/2025	10/18/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$27.51
DSCM20260234	02/12/2026	BENJAMIN L. RIDDER	01/30/2026	01/30/2026	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$32.09
DSCM20260235	02/12/2026	BENJAMIN L. RIDDER	12/15/2025	12/15/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$27.51
DSCM20260236	02/12/2026	BENJAMIN L. RIDDER	01/27/2026	01/27/2026	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$37.99
DSCM20260237	02/12/2026	BENJAMIN L. RIDDER	12/11/2025	12/11/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$17.68
DSCM20260238	02/19/2026	BENJAMIN L. RIDDER	01/20/2026	01/20/2026	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$195.19
DSCM20260239	02/12/2026	BENJAMIN L. RIDDER	01/19/2026	01/19/2026	ST LOUIS TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	$28.82
DSCM20260240	02/12/2026	BENJAMIN L. RIDDER	12/04/2025	12/04/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$30.13
DSCM20260241	02/12/2026	BENJAMIN L. RIDDER	12/01/2025	12/01/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$27.51
DSCM20260242	02/12/2026	BENJAMIN L. RIDDER	11/26/2025	11/26/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$7.20
DSCM20260243	02/12/2026	BENJAMIN L. RIDDER	11/25/2025	11/25/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$29.47
DSCM20260244	02/11/2026	ANDREW Z WEISZ	02/05/2026	02/05/2026	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$45.85
DSCM20260245	02/12/2026	ANDREW Z WEISZ	02/04/2026	02/04/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$13.75
DSCM20260246	02/23/2026	BENJAMIN L. RIDDER	10/19/2025	10/19/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$30.13
DSCM20260247	02/12/2026	BENJAMIN L. RIDDER	11/24/2025	11/24/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$15.72
DSCM20260248	02/19/2026	BENJAMIN L. RIDDER	12/08/2025	12/08/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$161.78
DSCM20260249	02/12/2026	BENJAMIN L. RIDDER	12/09/2025	12/09/2025	ST LOUIS TO SPRINGFIELD IL AND RETURN STAFF TRANSPORTATION	$38.97
DSCM20260250	02/12/2026	BENJAMIN L. RIDDER	12/13/2025	12/13/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$30.13
DSCM20260251	02/12/2026	BENJAMIN L. RIDDER	12/16/2025	12/16/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$24.23
DSCM20260252	02/12/2026	BENJAMIN L. RIDDER	12/23/2025	12/23/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$27.51
DSCM20260253	02/12/2026	BENJAMIN L. RIDDER	01/16/2026	01/16/2026	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$66.15
DSCM20260254	02/12/2026	BENJAMIN L. RIDDER	12/26/2025	12/26/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$27.51
DSCM20260255	02/12/2026	BENJAMIN L. RIDDER	12/29/2025	12/29/2025	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$30.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260256	02/12/2026	BENJAMIN L. RIDDER	01/12/2026	01/12/2026	STAFF TRANSPORTATION	$27.51
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260257	02/12/2026	BENJAMIN L. RIDDER	12/30/2025	12/30/2025	STAFF TRANSPORTATION	$32.75
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260258	02/12/2026	BENJAMIN L. RIDDER	01/05/2026	01/05/2026	STAFF TRANSPORTATION	$27.51
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260259	02/12/2026	BENJAMIN L. RIDDER	01/08/2026	01/08/2026	STAFF TRANSPORTATION	$56.98
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260260	02/12/2026	BENJAMIN L. RIDDER	01/09/2026	01/09/2026	STAFF TRANSPORTATION	$57.64
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260263	02/19/2026	MICHAEL E USSERY	02/05/2026	02/05/2026	STAFF PER DIEM	$9.19
					STAFF TRANSPORTATION	$138.79
					SPRINGFIELD TO WEST PLAINS AND RETURN	
DSCM20260265	02/18/2026	ANDREW Z WEISZ	02/08/2026	02/08/2026	STAFF TRANSPORTATION	$42.57
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260266	02/24/2026	CASEY C CONTRES	01/20/2026	01/21/2026	STAFF INCIDENTALS	$49.31
					STAFF PER DIEM	$255.00
					STAFF TRANSPORTATION	$536.30
					WASHINGTON DC TO COLUMBIA, SAINT LOUIS AND RETURN	
DSCM20260268	02/23/2026	ADAM J TIMMERMAN	02/03/2026	02/03/2026	STAFF TRANSPORTATION	$201.74
					SHAWNEE KS TO JEFFERSON CITY AND RETURN	
DSCM20260269	02/23/2026	MORGAN S CORDER	01/30/2026	01/30/2026	STAFF TRANSPORTATION	$121.83
					COLUMBIA TO ROLLA AND RETURN	
DSCM20260270	02/25/2026	MORGAN S CORDER	02/03/2026	02/05/2026	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$491.43
					STAFF TRANSPORTATION	$114.56
					COLUMBIA TO WASHINGTON DC AND RETURN	
DSCM20260271	02/19/2026	ANDREW Z WEISZ	02/09/2026	02/09/2026	STAFF TRANSPORTATION	$8.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260273	02/24/2026	CITIBANK - TRAVEL CBA CARD	02/03/2026	02/05/2026	STAFF TRANSPORTATION	$899.80
					AIRFARE FOR M CORDER COLUMBIA TO WASHINGTON DC AND RETURN	
DSCM20260274	02/20/2026	ANDREW Z WEISZ	02/10/2026	02/10/2026	STAFF TRANSPORTATION	$7.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260275	02/20/2026	MICHAEL E USSERY	02/09/2026	02/09/2026	STAFF TRANSPORTATION	$50.04
					SPRINGFIELD TO BUFFALO AND RETURN	
DSCM20260276	02/26/2026	JORDAN T JOBES	02/10/2026	02/10/2026	STAFF PER DIEM	$9.25
					STAFF TRANSPORTATION	$137.55
					SPRINGFIELD TO NEVADA AND RETURN	
DSCM20260277	02/20/2026	ANDREW Z WEISZ	02/11/2026	02/11/2026	STAFF TRANSPORTATION	$9.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260278	02/27/2026	MICHAEL E USSERY	02/11/2026	02/11/2026	STAFF PER DIEM	$8.64
					STAFF TRANSPORTATION	$166.76
					SPRINGFIELD TO NEOSHO, NOEL AND RETURN	
DSCM20260280	03/03/2026	KELLEY JIT SANDHU	01/21/2026	02/10/2026	STAFF TRANSPORTATION	$185.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260282	02/23/2026	MICHAEL E USSERY	02/12/2026	02/12/2026	STAFF TRANSPORTATION	$11.59
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260288	02/24/2026	MICHAEL E USSERY	02/17/2026	02/17/2026	STAFF TRANSPORTATION	$66.28
					SPRINGFIELD TO BRANSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCM20260289	02/25/2026	CITIBANK - TRAVEL CBA CARD	02/12/2026	02/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	$288.40
DSCM20260290	02/26/2026	MICHAEL E USSERY	02/18/2026	02/18/2026	STAFF TRANSPORTATION SPRINGFIELD TO SPARTA AND RETURN	$33.99
DSCM20260291	02/27/2026	LISA K SAYLOR	02/19/2026	02/19/2026	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	$88.42
DSCM20260292	02/27/2026	MICHAEL E USSERY	02/19/2026	02/19/2026	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.57
DSCM20260293	02/27/2026	JORDAN T JOBES	02/19/2026	02/19/2026	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER, POINT LOOKOUT AND RETURN	$7.97 $61.57
DSCM20260294	03/06/2026	LISA K SAYLOR	02/11/2026	02/11/2026	STAFF TRANSPORTATION SPRINGFIELD TO HILLSBORO AND RETURN	$258.07
DSCM20260295	03/02/2026	MICHAEL E USSERY	02/20/2026	02/20/2026	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.82
DSCM20260296	03/02/2026	MORGAN S CORDER	02/17/2026	02/17/2026	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	$41.33
DSCM20260299	03/03/2026	MEGAN KAYLEE WERDEHAUSEN	12/07/2025	12/07/2025	STAFF TRANSPORTATION FULTON TO OSAGE BEACH AND RETURN	$93.66
DSCM20260300	03/03/2026	MEGAN KAYLEE WERDEHAUSEN	12/08/2025	12/08/2025	STAFF TRANSPORTATION FULTON TO OSAGE BEACH AND RETURN	$93.66
DSCM20260301	03/03/2026	MEGAN KAYLEE WERDEHAUSEN	01/13/2026	01/13/2026	STAFF TRANSPORTATION FULTON TO JEFFERSON CITY AND RETURN	$25.93
DSCM20260302	03/03/2026	MEGAN KAYLEE WERDEHAUSEN	01/28/2026	01/28/2026	STAFF TRANSPORTATION FULTON TO JEFFERSON CITY AND RETURN	$25.74
DSCM20260303	03/03/2026	ANDREW Z WEISZ	02/12/2026	02/12/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.51
DSCM20260304	03/12/2026	MEGAN KAYLEE WERDEHAUSEN	02/13/2026	02/13/2026	STAFF TRANSPORTATION FULTON TO HANNIBAL AND RETURN	$115.93
DSCM20260305	03/03/2026	ANDREW Z WEISZ	02/24/2026	02/24/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.12
DSCM20260307	03/04/2026	JORDAN T JOBES	02/20/2026	02/20/2026	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.89
DSCM20260309	03/04/2026	MICHAEL E USSERY	02/24/2026	02/24/2026	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	$48.47
DSCM20260311	03/06/2026	ANDREW Z WEISZ	02/25/2026	02/25/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.86
DSCM20260312	03/06/2026	MICHAEL E USSERY	02/25/2026	02/25/2026	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO POINT LOOKOUT, BATTLEFIELD AND RETURN	$15.24 $69.36
DSCM20260313	03/17/2026	CITIBANK - TRAVEL CBA CARD	02/24/2026	02/24/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT SAINT LOUIS TO WASHINGTON DC	$530.40
DSCM20260314	03/06/2026	MICHAEL E USSERY	02/26/2026	02/26/2026	STAFF TRANSPORTATION SPRINGFIELD TO HARTVILLE, MOUNTAIN GROVE AND RETURN	$96.08
DSCM20260315	03/11/2026	ANDREW Z WEISZ	02/26/2026	02/26/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.51
DSCM20260316	03/11/2026	MORGAN S CORDER	02/25/2026	02/25/2026	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	$41.33
DSCM20260317	03/20/2026	MORGAN S CORDER	02/26/2026	02/26/2026	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	$163.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCM20260318	03/19/2026	CITIBANK - TRAVEL CBA CARD	03/02/2026	03/02/2026	SENATOR TRANSPORTATION	$288.40
					AIRFARE FOR SEN SCHMITT ST LOUIS TO WASHINGTON DC	
DSCM20260319	03/06/2026	ERIC S SCHMITT	02/01/2026	02/28/2026	SENATOR INCIDENTALS	$156.30
					SENATOR PER DIEM	$980.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DSCM20260323	03/12/2026	MICHAEL E USSERY	03/03/2026	03/03/2026	STAFF TRANSPORTATION	$29.14
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260324	03/12/2026	ANDREW Z WEISZ	03/02/2026	03/02/2026	STAFF TRANSPORTATION	$14.41
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260325	03/24/2026	MAXWELL JARRED SELTZER	01/22/2026	03/02/2026	STAFF TRANSPORTATION	$104.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260326	03/16/2026	LISA K SAYLOR	02/03/2026	02/03/2026	STAFF TRANSPORTATION	$26.20
					SPRINGFIELD TO BRANSON AND RETURN	
DSCM20260327	03/16/2026	ANDREW Z WEISZ	03/03/2026	03/03/2026	STAFF TRANSPORTATION	$9.82
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260329	03/16/2026	MICHAEL E USSERY	03/04/2026	03/04/2026	STAFF TRANSPORTATION	$18.86
					SPRINGFIELD TO OZARK AND RETURN	
DSCM20260330	03/30/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	02/26/2026	SENATOR TRANSPORTATION	$288.40
					AIRFARE FOR SEN SCHMITT WASHINGTON DC TO ST LOUIS	
DSCM20260334	03/16/2026	JORDAN T JOBES	03/02/2026	03/02/2026	STAFF TRANSPORTATION	$10.48
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260335	03/30/2026	CITIBANK - TRAVEL CBA CARD	02/18/2026	02/19/2026	STAFF TRANSPORTATION	$558.38
					AIRFARE FOR R DUMKE AS FOLLOWS: 2/18 WASHINGTON DC TO SAINT LOUIS; 2/19 ST LOUIS TO WASHINGTON DC	
DSCM20260336	03/31/2026	CITIBANK - TRAVEL CBA CARD	03/07/2026	03/07/2026	SENATOR TRANSPORTATION	$288.40
					AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	
DSCM20260338	03/18/2026	ANDREW Z WEISZ	03/09/2026	03/09/2026	STAFF TRANSPORTATION	$11.13
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260342	03/19/2026	ANDREW Z WEISZ	03/10/2026	03/10/2026	STAFF TRANSPORTATION	$9.17
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260344	03/19/2026	MICHAEL E USSERY	03/05/2026	03/05/2026	STAFF TRANSPORTATION	$93.01
					SPRINGFIELD TO MANSFIELD, MOUNTAIN GROVE AND RETURN	
DSCM20260345	03/20/2026	MICHAEL E USSERY	03/06/2026	03/06/2026	STAFF TRANSPORTATION	$5.37
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260347	03/19/2026	MICHAEL E USSERY	03/10/2026	03/10/2026	STAFF TRANSPORTATION	$88.09
					SPRINGFIELD TO CARTHAGE AND RETURN	
DSCM20260356	03/20/2026	MORGAN S CORDER	03/10/2026	03/10/2026	STAFF TRANSPORTATION	$41.33
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20260358	03/20/2026	ANDREW Z WEISZ	03/11/2026	03/11/2026	STAFF TRANSPORTATION	$7.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260359	03/24/2026	JORDAN T JOBES	03/12/2026	03/12/2026	STAFF PER DIEM	$8.35
					STAFF TRANSPORTATION	$50.43
					SPRINGFIELD TO BRIGHTON, BOLIVAR AND RETURN	
DSCM20260367	03/26/2026	ANDREW Z WEISZ	03/17/2026	03/17/2026	STAFF TRANSPORTATION	$7.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20260370	03/30/2026	MICHAEL E USSERY	03/19/2026	03/19/2026	STAFF TRANSPORTATION	$47.48
					SPRINGFIELD TO GALENA AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$39,057.35**
DSCM20260130	01/21/2026	CITIBANK - PURCHASE CARD	12/16/2025	12/16/2025	FRAMING SERVICES	$458.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCM20260287	03/04/2026	GRABIEN INC	02/06/2026	09/30/2026	CLIPPING SERVICES	$1,151.34
					OTHER CONTRACTUAL SERVICES	**$1,609.34**
0002883801	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	$7,037.80
DSCM20260322	03/19/2026	CITIBANK - PURCHASE CARD	02/24/2026	02/24/2026	AUDIO, VISUAL EQUIPMENT	$269.99
DSCM20260350	03/19/2026	CITIBANK - PURCHASE CARD	03/05/2026	03/05/2026	VOICE AND DATA COMM EQUIPMENT	$11.89
DSCM20260352	03/19/2026	CITIBANK - PURCHASE CARD	03/05/2026	03/05/2026	VOICE AND DATA COMM EQUIPMENT	$9.74
					ACQUISITION OF ASSETS	**$7,329.42**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHMITT

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	68,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,434.31	-25,434.31
ORGANIZATION TOTALS	68,000.00	-$25,434.31	-$25,434.31
UNEXPENDED BALANCE AS OF 03/31/2026			**$42,565.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WAGES, JOSEPH P.			INTERN FROM JAN. 12	$3,160.00
		WEBER, CULLEN			INTERN FROM JAN. 12 TO JAN. 15	$266.66
		FUNKE, ELLA E			INTERN FROM JAN. 20	$4,733.33
		WORKMAN, FRANK CHAMPION			INTERN TO NOV. 18	$1,655.19
		FERRAO, QUENTIN			INTERN TO DEC. 18	$805.74
		COPPLE, ELLE E.			INTERN FROM NOV. 20 TO JAN. 15	$580.08
		RICHEY, LUKE H			INTERN FROM JAN. 6 TO JAN. 15	$500.00
		DINESMAN, JORDAN			INTERN FROM JAN. 7	$5,599.99
		ODOM, HUDSON			INTERN FROM JAN. 13	$5,199.99
		EDWARDS, ELISE			INTERN FROM FEB. 17	$2,933.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$25,434.31
					Net Payroll Expenses	**$25,434.31**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - SCHMITT

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-117,250.19	-117,250.19
ORGANIZATION TOTALS	750,000.00	-$117,250.19	-$117,250.19
UNEXPENDED BALANCE AS OF 03/31/2026			**$632,749.81**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	5,788,852.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,264,530.20
Travel and Transportation of Persons		0.00	-265,108.15
Rent, Communications and Utilities		0.00	-86,952.73
Printing and Reproduction		0.00	-5,430.38
Other Contractual Services		0.00	-19,172.49
Supplies and Materials		0.00	-65,831.15
Acquisition of Assets		0.00	-1,084.42
ORGANIZATION TOTALS	5,788,852.00	$.00	-$5,708,109.52
UNEXPENDED BALANCE AS OF 03/31/2026			**$80,742.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	92,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-91,499.51
ORGANIZATION TOTALS	92,000.00		$.00	-$91,499.51
UNEXPENDED BALANCE AS OF 03/31/2026				**$500.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	5,857,655.00		
Supplementals	89,719.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,288.11	-5,392,308.62
Travel and Transportation of Persons		-39,660.64	-274,853.97
Rent, Communications and Utilities		-15,742.27	-97,034.94
Printing and Reproduction		0.00	-4,046.41
Other Contractual Services		-606.29	-14,058.66
Supplies and Materials		-5,049.60	-79,538.86
Acquisition of Assets		-582.45	-2,680.19
ORGANIZATION TOTALS	5,947,374.00	-$63,929.36	-$5,864,521.65
UNEXPENDED BALANCE AS OF 03/31/2026			**$82,852.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$8,528.23
					Net Payroll Expenses	**$8,528.23**
DSCH20250517	10/07/2025	STEPHEN C MANN	08/11/2025	09/03/2025	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 8/11 GLENS FALLS; 8/14 QUEENSBURY; 8/28 SCHENECTADY; 9/3 PLATTSBURGH	$423.50
DSCH20250520	10/09/2025	KARINE VORPERIAN-GRILLO	05/02/2025	05/02/2025	STAFF PER DIEM	$11.36
					STAFF TRANSPORTATION FOREST HILLS TO WASHINGTON DC TO NEW YORK	$29.26
DSCH20250529	10/07/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/18/2025	STAFF TRANSPORTATION AIRFARE FOR M WROBEL, E DEFOREST BUFFALO TO WASHINGTON DC AND RETURN	$1,688.94
DSCH20250531	10/17/2025	JOSHUA R ALLBROOKS	09/06/2025	09/06/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$56.53
DSCH20250534	10/17/2025	AMANDA SPELLICY	09/17/2025	09/17/2025	STAFF TRANSPORTATION BLOSSVALE TO NORWICH TO BINGHAMTON	$78.40
DSCH20250535	10/17/2025	JOSHUA R ALLBROOKS	09/18/2025	09/18/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$70.28
DSCH20250536	10/17/2025	JOSHUA R ALLBROOKS	09/28/2025	09/28/2025	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$91.90
DSCH20250537	10/22/2025	JOSHUA R ALLBROOKS	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$108.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250539	10/20/2025	ANAI CAMILLE MEJIA-WEBBER	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$57.75
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250540	10/20/2025	BENJAMIN J. HIRSCH	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$15.25
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250541	10/18/2025	BENJAMIN J. HIRSCH	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$75.03
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250542	10/18/2025	BENJAMIN J. HIRSCH	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$47.21
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250543	10/22/2025	BENJAMIN J. HIRSCH	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$45.03
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250544	10/18/2025	BENJAMIN J. HIRSCH	09/21/2025	09/21/2025	STAFF TRANSPORTATION	$26.93
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250545	10/17/2025	BENJAMIN J. HIRSCH	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$41.96
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250546	10/17/2025	JOSHUA R ALLBROOKS	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$64.87
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250547	10/22/2025	AMANDA SPELLICY	09/23/2025	09/23/2025	STAFF PER DIEM	$52.00
					STAFF TRANSPORTATION	$132.15
					BINGHAMTON TO COOPERSTOWN AND RETURN	
DSCH20250548	10/23/2025	KENNETH A MEYER	08/10/2025	08/11/2025	STAFF INCIDENTALS	$62.40
					STAFF PER DIEM	$240.03
					STAFF TRANSPORTATION	$11.60
					WASHINGTON DC TO NEW YORK AND RETURN	
DSCH20250549	10/27/2025	TANDEEP K SAWHNEY	05/29/2025	05/31/2025	STAFF INCIDENTALS	$52.26
					STAFF PER DIEM	$485.26
					STAFF TRANSPORTATION	$47.35
					NEW YORK TO ALBANY AND RETURN	
DSCH20250550	10/27/2025	JACQUELINE V BENAVIDES	09/16/2025	09/19/2025	STAFF INCIDENTALS	$87.00
					STAFF PER DIEM	$586.24
					STAFF TRANSPORTATION	$169.97
					NEW YORK TO JACKSON HEIGHTS, WASHINGTON DC AND RETURN	
DSCH20250551	10/23/2025	TANDEEP K SAWHNEY	05/01/2025	05/03/2025	STAFF INCIDENTALS	$44.02
					STAFF PER DIEM	$392.74
					STAFF TRANSPORTATION	$14.13
					NEW YORK TO WASHINGTON DC AND RETURN	
DSCH20250559	10/27/2025	RICHARD SUN	08/03/2025	08/11/2025	STAFF PER DIEM	$180.20
					STAFF TRANSPORTATION	$395.56
					WASHINGTON DC TO NEW YORK, NEWARK NJ, NEW YORK AND RETURN	
DSCH20250565	10/27/2025	CITIBANK - TRAVEL CBA CARD	09/16/2025	09/19/2025	STAFF TRANSPORTATION	$365.00
					TRAIN FARE FOR J BENAVIDES NEW YORK TO WASHINGTON DC AND RETURN	
DSCH20250566	10/28/2025	CITIBANK - TRAVEL CBA CARD	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$229.00
					TRAIN FARE FOR T SAWHNEY NEW YORK TO WASHINGTON DC AND RETURN	
DSCH20250567	10/28/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/30/2025	STAFF TRANSPORTATION	$277.00
					TRAIN FARE FOR A MEJIA-WEBBER NEW YORK TO WASHINGTON DC AND RETURN	
DSCH20250574	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$518.48
					AIRFARE AND TRAIN FARE FOR K MEYER AS FOLLOWS: NEW YORK TO WASHINGTON DC; WASHINGTON DC TO NEW YORK	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCH20250575	10/30/2025	FLYING ZEBRA CORPORATION	08/12/2025	08/12/2025	SENATOR TRANSPORTATION	$4,583.69
					STAFF TRANSPORTATION	$4,583.69
					AIRFARE FOR SEN SCHUMER, B HIRSCH WHITE PLAINS TO CORTLAND, JAMESTOWN, SENECA FALLS, PENN YAN AND RETURN	
DSCH20250576	10/30/2025	FLYING ZEBRA CORPORATION	08/28/2025	08/28/2025	SENATOR TRANSPORTATION	$6,442.02
					STAFF TRANSPORTATION	$6,442.02
					AIRFARE FOR SEN SCHUMER, B HIRSCH WHITE PLAINS TO SCHENECTADY, SYRACUSE AND RETURN	
DSCH20250577	11/05/2025	KENNETH A MEYER	09/24/2025	09/25/2025	STAFF PER DIEM	$54.99
					STAFF TRANSPORTATION	$27.86
					WASHINGTON DC TO NEW YORK AND RETURN	
DSCH20250578	12/01/2025	ANGELO ROEFARO	04/03/2025	04/29/2025	STAFF TRANSPORTATION	$417.62
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250579	11/19/2025	ANGELO ROEFARO	04/07/2025	05/02/2025	STAFF TRANSPORTATION	$756.00
					4/7, 25, 5/2 NEW YORK TO WASHINGTON DC AND RETURN	
DSCH20250580	11/12/2025	ANGELO ROEFARO	05/03/2025	05/30/2025	STAFF TRANSPORTATION	$348.66
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250581	11/12/2025	ANGELO ROEFARO	06/04/2025	06/10/2025	STAFF TRANSPORTATION	$58.65
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250582	11/10/2025	ANGELO ROEFARO	07/07/2025	07/24/2025	STAFF TRANSPORTATION	$168.10
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250583	11/10/2025	ANGELO ROEFARO	08/06/2025	08/26/2025	STAFF TRANSPORTATION	$124.32
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250584	11/12/2025	ANGELO ROEFARO	09/03/2025	09/22/2025	STAFF TRANSPORTATION	$74.53
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250586	12/11/2025	ANGELO ROEFARO	04/25/2025	04/26/2025	STAFF INCIDENTALS	$33.34
					STAFF PER DIEM	$209.00
					NEW YORK TO WASHINGTON DC AND RETURN	
DSCH20250587	01/22/2026	EMMA FRANCES DEFOREST	09/17/2025	09/19/2025	STAFF TRANSPORTATION	$140.08
					BUFFALO TO WASHINGTON DC AND RETURN	
DSCH20250588	01/23/2026	SCHUMER,CHARLES E	05/01/2025	05/31/2025	SENATOR PER DIEM	$2,760.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DSCH20250590	01/27/2026	STEPHEN C MANN	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$88.02
					ALBANY TO WASHINGTON DC AND RETURN	
DSCH20250591	01/23/2026	STEPHEN C MANN	09/16/2025	09/18/2025	STAFF TRANSPORTATION	$30.80
					ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20250592	02/06/2026	TIMOTHY M RYDER	09/22/2025	09/27/2025	STAFF INCIDENTALS	$269.70
					STAFF PER DIEM	$1,918.54
					STAFF TRANSPORTATION	$555.30
					WASHINGTON DC TO NEW YORK AND RETURN	
DSCH20250593	02/17/2026	KAI O VOGEL	04/20/2025	04/26/2025	STAFF INCIDENTALS	$189.50
					STAFF PER DIEM	$1,280.65
					STAFF TRANSPORTATION	$190.64
					WASHINGTON DC TO MONTAUK, PORT JEFFERSON, NEW YORK AND RETURN	
DSCH20250594	02/27/2026	ANAI CAMILLE MEJIA-WEBBER	09/28/2025	09/30/2025	STAFF INCIDENTALS	$87.72
					STAFF PER DIEM	$550.00
					NEW YORK TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$39,660.64**
0002879065	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$100.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCH20250550	10/27/2025	JACQUELINE V BENAVIDES	09/16/2025	09/19/2025	TRAIN/ORIENT/CONFERENCE FEES	$500.00
DSCH20250596	03/03/2026	CITIBANK - PURCHASE CARD	03/27/2025	08/29/2025	FRAMING SERVICES	$6.29
					OTHER CONTRACTUAL SERVICES	**$606.29**
DSCH20250569	10/30/2025	VERIZON WIRELESS	09/15/2025	10/23/2025	VOICE AND DATA COMM EQUIPMENT	$582.45
					ACQUISITION OF ASSETS	**$582.45**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	92,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-92,000.00
ORGANIZATION TOTALS	92,000.00		$.00	-$92,000.00
UNEXPENDED BALANCE AS OF 03/31/2026				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	5,974,903.00		
Supplementals	42,549.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,621,527.52	-2,621,527.52
Travel and Transportation of Persons		-28,271.47	-28,271.47
Rent, Communications and Utilities		-25,922.33	-25,922.33
Printing and Reproduction		-458.24	-458.24
Other Contractual Services		-100.94	-100.94
Supplies and Materials		-33,441.00	-33,441.00
Acquisition of Assets		-41.22	-41.22
ORGANIZATION TOTALS	6,017,452.00	-$2,709,762.72	-$2,709,762.72
UNEXPENDED BALANCE AS OF 03/31/2026			**$3,307,689.28**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		VLASTO, MEGAN A			DIRECTOR OF NEW YORK SCHEDULING FROM OCT. 10	$60,026.70
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR FROM OCT. 10 TO FEB. 10	$53,818.39
		VORPERIAN-GRILLO, KARINE			DIRECTOR OF FOREIGN POLICY AND IMMIGRATION ISSUES	$52,453.45
		BENAVIDES, JACQUELINE V			DEPUTY DIRECTOR OF IMMIGRATION	$42,177.73
		SPELLICY, AMANDA			REGIONAL DIRECTOR FROM OCT. 10	$52,453.69
		MEHTA, HEMEN H			IT PRINCIPAL ARCHITECT FROM OCT. 10	$57,698.71
		PREPIS, JOYCE			DIRECTOR OF CONSTITUENT RELATIONS FROM OCT. 10	$38,190.09
		BATTLE, SHARON			CORRESPONDENCE ASSISTANT	$28,710.96
		MOORE, CATHLEEN A			DEPUTY ADMINISTRATIVE DIRECTOR	$37,500.00
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR	$43,066.93
		ROEFARO, ANGELO			PRESS SECRETARY FROM OCT. 10 TO NOV. 15	$22,222.20
		HOUSLEY, JONATHAN			SYSTEMS ADMINISTRATOR FROM OCT. 10	$43,012.20
		BARTON, STEPHEN A			DIRECTOR OF INTERGOVERNMENTAL RELATIONS	$39,491.41
		DAYAL, TUSHAR B			ENGINEER FROM OCT. 10	$62,944.08
		FERNANDEZ, NELSON ENRIQUE			CORRESPONDENCE ASSISTANT	$27,607.45
		TEPKE, PAIGE E			NEW YORK PRESS ASSISTANT	$32,433.84
		KANIGHER, GRACIE ELIZABETH			DEPUTY NATIONAL PRESS SECRETARY	$31,593.00
		ABDELHAQ, YAZEED T			LEGISLATIVE AIDE	$36,858.48
		MARTIN, RYAN P			SENIOR PRESS SECRETARY FROM OCT. 10	$42,549.82
		REVELLE, JUSTINE			COUNSEL	$52,500.00
		VOGEL, KAI O			LEGISLATIVE AIDE	$38,649.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SMITH, HANNAH J			LEGISLATIVE AIDE	$36,858.48
		HABERL, GUNNAR J			POLICY AIDE	$42,499.93
		O'HARA, TYSON SHARBAUGH			RAPID RESPONSE VIDEO EDITOR FROM OCT. 10	$45,261.30
		COHEN, ELIZABETH			CONSTITUENT LIAISON	$26,327.41
		RAMOS, BENJAMIN F			CORRESPONDENCE ASSISTANT TO JAN. 6	$14,041.28
		VELEZ, JULIETTE-CYRE			DEPUTY DIRECTOR OF DIGITAL MEDIA FROM OCT. 10	$42,750.00
		SONNIER-THOMPSON, BRE'ANNA E			LEGISLATIVE AIDE TO NOV. 28	$13,202.56
		HSI, JAMES A			LEGISLATIVE CORRESPONDENT	$30,478.09
		ALAM, SHYLA H			LEGISLATIVE CORRESPONDENT TO FEB. 8	$24,091.16
		ALEXANDER, BERNARD			DEPUTY REGIONAL DIRECTOR	$24,999.96
		ALLBROOKS, JOSHUA R			COMMUNITY OUTREACH ASSISTANT	$30,043.58
		SHAW, SAVANNAH			LEGISLATIVE AIDE FROM OCT. 10	$32,277.71
		DOUMIT, YARA			POLICY AIDE	$37,903.89
		SAWHNEY, TANDEEP K			STAFF ASSISTANT	$34,693.55
		WARD, CHARLOTTE A			LEGISLATIVE CORRESPONDENT	$27,579.25
		VAN SLYKE, JOANNA L			STAFF ASSISTANT	$27,034.08
		LEARY, JULIA M			DEPUTY REGIONAL DIRECTOR	$29,796.84
		THOMPSON, TAYLOR C			PRESS ASSISTANT TO NOV. 2	$6,865.30
		MEJIA, JOSELYN K			DEPUTY REGIONAL DIRECTOR	$30,651.30
		WROBEL, MATTHEW J			WESTERN NEW YORK REGIONAL DIRECTOR	$34,999.93
		PEARLMAN, JOSHUA M			REGIONAL DIRECTOR FROM OCT. 10	$35,643.85
		OBSTLER, AIDAN J			ACTING DIGITAL DIRECTOR	$53,749.98
		PALAZZOLO, BRIANNA L			LEGISLATIVE CORRESPONDENT	$28,960.45
		BRADY, CLAUDIA F.			LEGISLATIVE AIDE	$34,999.93
		BONAM, RITVIK DORAYYA			PRESS ASSISTANT	$28,915.75
		GATES, ZAHNAY P			LEGISLATIVE AIDE	$32,499.93
		POWELL, JADYN K.			LEGISLATIVE AIDE	$36,858.48
		OSBORNE, LOGAN B.			DEPUTY REGIONAL DIRECTOR	$23,196.90
		DEFOREST, EMMA FRANCES			DEPUTY REGIONAL DIRECTOR	$27,788.20
		ATTIAS, SHIR D			LEGISLATIVE ASSISTANT	$50,022.48
		MAU, MAYA R			DEPUTY UPSTATE PRESS SECRETARY	$36,968.83
		COBHAM, JAIME AYINDE			DIRECTOR OF COMMUNITY OUTREACH	$40,017.96
		GORMLEY, WILLIAM G			LEGISLATIVE CORRESPONDENT	$27,833.93
		WILLIAMS, ROBERTO			REGIONAL DIRECTOR	$39,491.41
		TAVERAS, ALEXANDRA MARIE			LEGISLATIVE CORRESPONDENT	$27,186.92
		VASAN, PETER T			STAFF ASSISTANT	$25,091.04
		VAUGHAN, CLAYBROOK JACKSON			EXECUTIVE ASSISTANT TO MAR. 6	$25,510.84
		HORNBUCKLE, ADAM TAYLOR			LONG ISLAND REGIONAL DIRECTOR	$37,500.00
		PEREZ, LAUREN AMELIA			STAFF ASSISTANT	$26,639.40
		SPRING, JARED THOMAS			DIRECTOR OF YOUTH PROGRAMS	$30,091.04
		O'FARRELL, DELIA C			PRESS ASSISTANT FROM NOV. 20	$20,775.92
		FRANCESCHI, VALERIA			DIGITAL MANAGER	$32,443.92
		CONNOR, LAURA V.			STAFF ASSISTANT AND FLAG COORDINATOR	$25,379.46
		HIRSCH, BENJAMIN J.			SPECIAL ASSISTANT	$31,007.47
		JANKOVIC, JOHN PAUL			DIRECTOR OF YOUTH PROGRAMS TO DEC. 12	$14,038.20
		HARRIS, HALEY B			PRESS ASSISTANT	$26,986.14
		GOEL, PURVA			DIGITAL ENGAGEMENT MANAGER	$34,999.93
		SCHILLER, ELISHA			STAFF ASSISTANT FROM DEC. 16	$14,765.47
		MOORE, KAIA N			GRANTS DIRECTOR FROM OCT. 22	$22,083.29
		MEJIA-WEBBER, ANAI CAMILLE			STAFF ASSISTANT	$25,850.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MARWILL, PHOEBE			STAFF ASSISTANT	$25,758.96
		BRICKNER, NORA W.			NEW YORK DIRECTOR OF STRATEGIC INITIATIVES	$53,404.91
		MOYA, RACHELLE CAROLINA			PRESS ASSISTANT FROM NOV. 3	$22,361.94
		MARTIN, JAMES W.			NY PRESS SECRETARY. FROM NOV. 18	$53,943.57
		ENGELHART, ETHAN A.B.			STAFF ASSISTANT AND FLAG COORDINATOR FROM DEC. 16	$15,038.71
		MULLINGS, SEEVOUN J			CORRESPONDENCE ASSISTANT FROM DEC. 16	$14,583.31
		PLATT, NATHAN			EXECUTIVE ASSISTANT FROM MAR. 3	$3,888.88
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,594,592.13
					PERSONNEL BENEFITS	$20,179.15
					Net Payroll Expenses	**$2,614,771.28**
DSCH20260002	11/25/2025	JOANNA L VAN SLYKE	11/17/2025	11/17/2025	STAFF TRANSPORTATION ALBANY TO SARATOGA SPRINGS AND RETURN	$57.40
DSCH20260010	12/10/2025	JULIA M LEARY	11/17/2025	11/17/2025	STAFF TRANSPORTATION SYRACUSE TO WATERTOWN, LOWVILLE AND RETURN	$130.20
DSCH20260011	12/10/2025	LOGAN B. OSBORNE	11/21/2025	11/21/2025	STAFF TRANSPORTATION BINGHAMTON TO CUBA, ODESSA AND RETURN	$243.60
DSCH20260012	12/08/2025	CHRISTOPHER S ZELTMANN	11/20/2025	11/20/2025	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$76.30
DSCH20260013	12/08/2025	EMMA FRANCES DEFOREST	11/21/2025	11/21/2025	STAFF TRANSPORTATION BUFFALO TO OLEAN AND RETURN	$84.00
DSCH20260015	12/11/2025	JULIA M LEARY	11/25/2025	11/25/2025	STAFF TRANSPORTATION SYRACUSE TO MASSENA AND RETURN	$226.80
DSCH20260016	12/08/2025	JOANNA L VAN SLYKE	11/26/2025	11/26/2025	STAFF TRANSPORTATION ALBANY TO SCHOHARIE AND RETURN	$60.20
DSCH20260030	12/23/2025	AMANDA SPELLICY	11/21/2025	11/21/2025	STAFF TRANSPORTATION BINGHAMTON TO ITHACA, ODESSA, ITHACA TO BLOSSVALE	$135.80
DSCH20260031	12/22/2025	AMANDA SPELLICY	11/26/2025	11/26/2025	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO SIDNEY AND RETURN	$6.79 $67.20
DSCH20260033	12/22/2025	JOANNA L VAN SLYKE	11/25/2025	11/25/2025	STAFF PER DIEM ALBANY TO PERU, WARRENSBURG AND RETURN	$25.53
DSCH20260034	01/09/2026	FLYING ZEBRA CORPORATION	11/26/2025	11/26/2025	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, B HIRSCH WHITE PLAINS TO BATAVIA, NORWICH, SCHENECTADY AND RETURN	$5,932.90 $5,932.90
DSCH20260035	01/09/2026	FLYING ZEBRA CORPORATION	11/25/2025	11/25/2025	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, B HIRSCH WHITE PLAINS TO MASSENA, PLATTSBURGH, SARANAC LAKE AND RETURN	$4,137.36 $4,137.36
DSCH20260042	01/22/2026	AIDAN J OBSTLER	12/08/2025	12/10/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	$116.34 $290.40 $150.00
DSCH20260043	01/21/2026	AMANDA SPELLICY	12/04/2025	12/04/2025	STAFF TRANSPORTATION BINGHAMTON TO DELHI TO BLOSSVALE	$125.30
DSCH20260044	01/12/2026	AMANDA SPELLICY	12/10/2025	12/10/2025	STAFF TRANSPORTATION BINGHAMTON TO WHITNEY POINT AND RETURN	$27.30
DSCH20260046	01/12/2026	CHRISTOPHER S ZELTMANN	12/10/2025	12/10/2025	STAFF TRANSPORTATION	$41.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20260048	01/16/2026	BENJAMIN J. HIRSCH	01/01/2026	01/01/2026	STAFF TRANSPORTATION	$62.28
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20260049	01/21/2026	BERNARD ALEXANDER	11/26/2025	11/26/2025	STAFF PER DIEM	$37.44
					STAFF TRANSPORTATION	$80.50
					ROCHESTER TO AVON, BATAVIA, ATTICA AND RETURN	
DSCH20260050	01/12/2026	CHRISTOPHER S ZELTMANN	11/26/2025	11/26/2025	STAFF TRANSPORTATION	$53.90
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20260051	01/21/2026	JOANNA L VAN SLYKE	12/06/2025	12/06/2025	STAFF PER DIEM	$43.17
					STAFF TRANSPORTATION	$100.10
					ALBANY TO NEW PALTZ AND RETURN	
DSCH20260052	01/13/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	STAFF TRANSPORTATION	$98.00
					TRAIN FARE FOR B HIRSCH ALBANY TO NEW YORK	
DSCH20260053	01/20/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/05/2025	STAFF TRANSPORTATION	$360.00
					TRAIN FARE FOR S ATTIAS WASHINGTON DC TO NEW YORK AND RETURN	
DSCH20260054	01/12/2026	CITIBANK - TRAVEL CBA CARD	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$300.00
					TRAIN FARE FOR A OBSTLER WASHINGTON DC TO NEW YORK	
DSCH20260068	01/23/2026	LOGAN B. OSBORNE	11/26/2025	11/26/2025	STAFF TRANSPORTATION	$84.00
					BINGHAMTON TO SIDNEY, NORWICH, SIDNEY AND RETURN	
DSCH20260070	01/23/2026	JOANNA L VAN SLYKE	12/13/2025	12/13/2025	STAFF TRANSPORTATION	$31.50
					ALBANY TO VALATIE AND RETURN	
DSCH20260071	01/30/2026	BENJAMIN J. HIRSCH	10/11/2025	10/11/2025	STAFF TRANSPORTATION	$54.97
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20260072	01/23/2026	BENJAMIN J. HIRSCH	10/05/2025	10/05/2025	STAFF TRANSPORTATION	$20.97
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20260073	01/30/2026	BENJAMIN J. HIRSCH	10/18/2025	10/18/2025	STAFF TRANSPORTATION	$16.98
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20260074	01/30/2026	BENJAMIN J. HIRSCH	10/31/2025	10/31/2025	STAFF TRANSPORTATION	$67.91
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20260075	01/23/2026	BENJAMIN J. HIRSCH	11/17/2025	11/17/2025	STAFF TRANSPORTATION	$78.05
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20260076	01/23/2026	BENJAMIN J. HIRSCH	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$63.19
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20260077	01/30/2026	BENJAMIN J. HIRSCH	11/25/2025	11/25/2025	STAFF TRANSPORTATION	$139.00
					NEW YORK TO BROOKLYN AND RETURN	
DSCH20260078	01/23/2026	BENJAMIN J. HIRSCH	11/26/2025	11/26/2025	STAFF TRANSPORTATION	$59.99
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20260079	01/23/2026	BENJAMIN J. HIRSCH	12/15/2025	12/15/2025	STAFF TRANSPORTATION	$86.09
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20260080	01/23/2026	BENJAMIN J. HIRSCH	01/04/2026	01/04/2026	STAFF TRANSPORTATION	$39.09
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20260081	01/30/2026	STEPHEN C MANN	11/04/2025	11/04/2025	STAFF TRANSPORTATION	$14.70
					ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20260082	01/30/2026	STEPHEN C MANN	11/16/2025	12/15/2025	STAFF TRANSPORTATION	$522.20
					ALBANY TO THE FOLLOWING AND RETURN: 11/16 SCHUYLERVILLE; 11/17 BALLSTON SPA; 11/25 PLATTSBURGH, LAKE PLACID, TUPPER LAKE, LONG LAKE; 11/26 SCHOHARIE; 12/15 CATSKILL, VALATIE, COLONIE, RENSSELAER	
DSCH20260085	01/24/2026	PHOEBE MARWILL	12/04/2025	12/04/2025	STAFF TRANSPORTATION	$66.80
					PEEKSKILL TO NEW PALTZ AND RETURN	
DSCH20260094	02/04/2026	PHOEBE MARWILL	12/06/2025	12/06/2025	STAFF TRANSPORTATION	$110.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WHITE PLAINS TO NEW PALTZ AND RETURN	
DSCH20260097	01/26/2026	BENJAMIN J. HIRSCH	01/05/2026	01/05/2026	STAFF TRANSPORTATION	$26.55
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20260103	02/12/2026	BENJAMIN J. HIRSCH	01/27/2026	01/27/2026	STAFF TRANSPORTATION	$130.88
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20260104	02/04/2026	BENJAMIN J. HIRSCH	01/19/2026	01/19/2026	STAFF TRANSPORTATION	$59.84
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20260105	02/05/2026	PHOEBE MARWILL	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$77.80
					PEEKSKILL TO RIFTON AND RETURN	
DSCH20260106	02/04/2026	BENJAMIN J. HIRSCH	01/18/2026	01/18/2026	STAFF TRANSPORTATION	$61.10
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20260107	02/04/2026	BENJAMIN J. HIRSCH	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$70.44
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20260108	02/05/2026	BENJAMIN J. HIRSCH	01/12/2026	01/12/2026	STAFF TRANSPORTATION	$79.91
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20260109	02/05/2026	BENJAMIN J. HIRSCH	01/10/2026	01/10/2026	STAFF TRANSPORTATION	$55.96
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20260110	02/12/2026	JOSHUA R ALLBROOKS	01/19/2026	01/19/2026	STAFF TRANSPORTATION	$119.13
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20260111	02/05/2026	BENJAMIN J. HIRSCH	01/09/2026	01/09/2026	STAFF TRANSPORTATION	$65.26
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20260115	02/25/2026	RICHARD SUN	01/14/2026	01/15/2026	STAFF PER DIEM	$23.68
					STAFF TRANSPORTATION	$446.64
					WASHINGTON DC TO NEW YORK AND RETURN	
DSCH20260120	02/20/2026	AMANDA SPELLICY	01/29/2026	01/29/2026	STAFF TRANSPORTATION	$64.52
					BINGHAMTON TO NORWICH AND RETURN	
DSCH20260121	02/24/2026	AMANDA SPELLICY	01/27/2026	01/27/2026	STAFF PER DIEM	$22.38
					STAFF TRANSPORTATION	$150.80
					BLOSSVALE TO CORNING TO BINGHAMTON	
DSCH20260122	02/20/2026	CHRISTOPHER S ZELTMANN	02/05/2026	02/05/2026	STAFF TRANSPORTATION	$81.20
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20260123	02/20/2026	CHRISTOPHER S ZELTMANN	02/05/2026	02/05/2026	STAFF TRANSPORTATION	$22.47
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20260124	02/24/2026	EMMA FRANCES DEFOREST	02/06/2026	02/06/2026	STAFF TRANSPORTATION	$111.65
					BUFFALO TO OLEAN AND RETURN	
DSCH20260130	03/17/2026	JACQUELINE V BENAVIDES	01/01/2026	01/19/2026	STAFF TRANSPORTATION	$344.34
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20260131	03/03/2026	TANDEEP K SAWHNEY	02/08/2026	02/08/2026	STAFF TRANSPORTATION	$13.58
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20260132	03/16/2026	BENJAMIN J. HIRSCH	02/08/2026	02/08/2026	STAFF TRANSPORTATION	$133.75
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20260133	03/03/2026	PHOEBE MARWILL	02/10/2026	02/10/2026	STAFF TRANSPORTATION	$52.20
					PEEKSKILL TO MIDDLETOWN AND RETURN	
DSCH20260134	03/03/2026	PHOEBE MARWILL	02/15/2026	02/15/2026	STAFF TRANSPORTATION	$94.97
					WHITE PLAINS TO POUGHKEEPSIE AND RETURN	
DSCH20260135	03/12/2026	BENJAMIN J. HIRSCH	02/01/2026	02/01/2026	STAFF TRANSPORTATION	$123.91
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20260136	03/16/2026	AMANDA SPELLICY	02/04/2026	02/04/2026	STAFF PER DIEM	$13.33
					STAFF TRANSPORTATION	$131.00
					BINGHAMTON TO SYRACUSE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCH20260137	03/09/2026	JOSHUA R ALLBROOKS	02/10/2026	02/10/2026	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.40
DSCH20260138	03/17/2026	AMANDA SPELLICY	02/10/2026	02/10/2026	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO ITHACA AND RETURN	$33.97 $79.75
DSCH20260140	03/06/2026	CHRISTOPHER S ZELTMANN	02/07/2026	02/07/2026	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.70
DSCH20260141	03/06/2026	CHRISTOPHER S ZELTMANN	02/16/2026	02/16/2026	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.60
DSCH20260142	03/06/2026	CHRISTOPHER S ZELTMANN	02/19/2026	02/19/2026	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.67
DSCH20260143	03/06/2026	CHRISTOPHER S ZELTMANN	02/18/2026	02/18/2026	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.45
DSCH20260144	03/06/2026	JULIA M LEARY	02/18/2026	02/18/2026	STAFF TRANSPORTATION SYRACUSE TO AUBURN AND RETURN	$40.60
DSCH20260145	03/06/2026	BENJAMIN J. HIRSCH	02/15/2026	02/15/2026	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$41.95
DSCH20260146	03/06/2026	KELLIE A KARNEY	02/23/2026	02/23/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.78
DSCH20260147	03/19/2026	CITIBANK - TRAVEL CBA CARD	02/13/2026	02/16/2026	STAFF TRANSPORTATION TRAIN FARE FOR A MEJIA WEBBER, J COBHAM, J ALLBROOKS NEW YORK TO ALBANY AND RETURN	$593.00
DSCH20260149	03/17/2026	JULIA M LEARY	02/23/2026	02/23/2026	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	$50.75
DSCH20260151	03/17/2026	JOANNA L VAN SLYKE	02/25/2026	02/25/2026	STAFF TRANSPORTATION ALBANY TO SCHENECTADY AND RETURN	$29.00
DSCH20260153	03/17/2026	JACQUELINE V BENAVIDES	02/27/2026	02/27/2026	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.65
DSCH20260161	03/19/2026	CHRISTOPHER S ZELTMANN	03/02/2026	03/02/2026	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.07
DSCH20260168	03/31/2026	CHRISTOPHER S ZELTMANN	03/18/2026	03/18/2026	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$85.55
					TRAVEL AND TRANSPORTATION OF PERSONS	**$28,271.47**
0002880653	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
DSCH20260022	12/16/2025	CITIBANK - PURCHASE CARD	10/29/2025	11/04/2025	TECHNICAL SUPPORT	$.23
DSCH20260026	12/16/2025	CITIBANK - PURCHASE CARD	10/02/2025	10/10/2025	TECHNICAL SUPPORT	$.23
DSCH20260117	02/17/2026	CITIBANK - PURCHASE CARD	01/02/2026	02/02/2026	TECHNICAL SUPPORT	$.48
					OTHER CONTRACTUAL SERVICES	**$100.94**
DSCH20260028	12/17/2025	VERIZON WIRELESS	11/11/2025	12/23/2025	VOICE AND DATA COMM EQUIPMENT	$41.22
					ACQUISITION OF ASSETS	**$41.22**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	91,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-42,003.36	-42,003.36
ORGANIZATION TOTALS	91,900.00	-$42,003.36	-$42,003.36
UNEXPENDED BALANCE AS OF 03/31/2026			**$49,896.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LAVELLA, KAITLYN			INTERN FROM DEC. 5 TO DEC. 15	$1,000.01
		SUERO PINO, CAROLINA C.			INTERN FROM DEC. 5 TO DEC. 15	$1,000.01
		TAYLOR, MARISSA E			INTERN FROM DEC. 5 TO DEC. 15	$1,000.01
		WHITE, EMMA ROSE			INTERN FROM DEC. 5 TO DEC. 15	$1,000.01
		GOMEZ-LOPEZ, ANAHI			INTERN FROM DEC. 5 TO DEC. 15 AND FROM FEB. 10 TO FEB. 15	$2,000.00
		PAYNE, ROBERT S.			INTERN FROM DEC. 5 TO DEC. 15	$1,000.01
		MCKAY, LUCY R.			INTERN FROM DEC. 5 TO DEC. 15	$1,000.01
		ENGELHART, ETHAN A.B.			INTERN FROM DEC. 5 TO DEC. 15	$1,000.01
		WASSILIEW, NICHOLAS G.			INTERN FROM DEC. 5 TO DEC. 15	$1,000.01
		LENARDUZZI, ISABELLA A.			INTERN FROM DEC. 5 TO DEC. 15	$1,000.01
		FERRAO DA SILVA TRUJILLO, BEATRIZ			INTERN FROM DEC. 5 TO DEC. 15	$1,000.01
		WILLIAMS, EDWARD I.			INTERN FROM DEC. 5 TO DEC. 15	$1,000.01
		SOLOMOVSKIY, EMMA			INTERN FROM DEC. 5 TO DEC. 15	$1,000.01
		SHALUMOV, ISABELLA			INTERN FROM DEC. 5 TO DEC. 15	$1,000.01
		AVILES, ALEXA A.			INTERN FROM DEC. 5 TO DEC. 15	$1,000.01
		LEE, HANNAH J.			INTERN FROM DEC. 5 TO DEC. 15	$1,000.01
		TESI, GABRIELLA R.			INTERN FROM DEC. 5 TO DEC. 15	$1,000.01
		NAPOLITANO, ELLA A.			INTERN FROM DEC. 4 TO DEC. 15	$999.99
		FOLEY, DECLAN C.			INTERN FROM DEC. 5 TO DEC. 15	$1,000.01
		RAMOS, GENESIS			INTERN FROM DEC. 5 TO DEC. 15	$1,000.01
		BARON, RACHEL L.			INTERN FROM DEC. 5 TO DEC. 15	$1,000.01
		RAYMOND, AMELIA G.			INTERN FROM DEC. 5 TO DEC. 15	$1,000.01
		TRENCHARD, HENRY C			INTERN FROM DEC. 5 TO DEC. 15	$1,000.01
		OWOSENI, AYODEJI I			INTERN FROM DEC. 10 TO DEC. 15	$1,000.01
		KOM, RYAN POKA			INTERN FROM DEC. 10 TO DEC. 15	$1,000.01
		ROMERO, ANGELO			INTERN FROM DEC. 10 TO DEC. 15	$1,000.01
		VALLE, KRISTEN MARILYN			INTERN FROM DEC. 10 TO DEC. 15	$1,000.01
		MEHANI, DANICA N			INTERN FROM DEC. 10 TO DEC. 15	$1,000.01
		ABIR, MD			INTERN FROM DEC. 11 TO DEC. 15 AND FROM MAR. 17 TO MAR. 30	$2,000.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		NEWMARK, JONATHAN S			INTERN FROM FEB. 10 TO FEB. 15	$999.99
		RIVERS, BRIANNA ELYSA			INTERN FROM FEB. 10 TO FEB. 15	$999.99
		MATTHEW, LORELEI			INTERN FROM MAR. 17 TO MAR. 30	$1,000.02
		SCHNEIDER, IAN T.			INTERN FROM MAR. 17 TO MAR. 30	$1,000.02
		RAMIREZ MOREL, JADELIN A.			INTERN FROM MAR. 17 TO MAR. 30	$1,000.02
		FLANAGAN, BRUCE O.			INTERN FROM MAR. 17 TO MAR. 30	$1,000.02
		COOPER, JAMES A.			INTERN FROM MAR. 17 TO MAR. 30	$1,000.02
		SIERRA, MADISON E.			INTERN FROM MAR. 18 TO MAR. 30	$1,001.00
		SIM, SOPHIA RILEY A.			INTERN FROM MAR. 18 TO MAR. 30	$1,001.00
		CLEAVES, FIONA			INTERN FROM MAR. 18 TO MAR. 30	$1,001.00
		TCHAKO-TIAKO, MARINA VENUS			INTERN FROM MAR. 25 TO MAR. 30	$1,000.01
					PERSONNEL COMP. FULL-TIME PERMANENT	$42,003.36
					Net Payroll Expenses	**$42,003.36**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - SCHUMER

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$750,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	5,921,137.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,762,549.88
Travel and Transportation of Persons		0.00	-82,445.27
Rent, Communications and Utilities		0.00	-90,764.95
Printing and Reproduction		0.00	-4,351.77
Other Contractual Services		0.00	-12,520.00
Supplies and Materials		0.00	-20,769.81
ORGANIZATION TOTALS	5,921,137.00	$.00	-$4,973,401.68
UNEXPENDED BALANCE AS OF 03/31/2026			**$947,735.32**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	94,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-25,486.61
ORGANIZATION TOTALS	94,400.00		$.00	-$25,486.61
UNEXPENDED BALANCE AS OF 03/31/2026				**$68,913.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	5,991,519.00		
Supplementals	155,484.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-364.52	-5,158,308.71
Travel and Transportation of Persons		-14,960.57	-82,657.86
Rent, Communications and Utilities		-9,302.40	-113,721.30
Printing and Reproduction		0.00	-462.42
Other Contractual Services		-302.09	-13,375.08
Supplies and Materials		-2,201.31	-37,717.75
Member Protection Expenses		-408,000.00	-408,000.00
Acquisition of Assets		-267,209.30	-268,346.54
ORGANIZATION TOTALS	6,147,003.00	-$702,340.19	-$6,082,589.66
UNEXPENDED BALANCE AS OF 03/31/2026			**$64,413.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$364.52
					Net Payroll Expenses	**$364.52**
DSCT20250557	10/06/2025	EDGAR BERRIOS	09/02/2025	09/15/2025	STAFF TRANSPORTATION KISSIMMEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$130.40
DSCT20250558	10/07/2025	EDGAR BERRIOS	09/15/2025	09/17/2025	STAFF INCIDENTALS	$87.72
					STAFF PER DIEM	$684.16
					STAFF TRANSPORTATION KISSIMMEE TO ORLANDO, WASHINGTON DC, ORLANDO AND RETURN	$141.45
DSCT20250561	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/17/2025	STAFF TRANSPORTATION	$479.61
					TICKET FEES AIRFARE FOR C BONNER HEBRON KY TO WASHINGTON DC TO JACKSONVILLE	$30.00
DSCT20250562	10/07/2025	JOSEPH MARCO ALBERGO	09/15/2025	09/17/2025	STAFF INCIDENTALS	$87.72
					STAFF PER DIEM	$678.18
					STAFF TRANSPORTATION NAPLES TO FORT MYERS, WASHINGTON DC, FORT MYERS AND RETURN	$635.57
DSCT20250563	10/07/2025	KAITLYN A HEWITT	09/15/2025	09/17/2025	STAFF INCIDENTALS	$87.72
					STAFF PER DIEM	$685.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$84.90
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DSCT20250564	10/06/2025	LUIS R LARACUENTE	09/15/2025	09/17/2025	STAFF INCIDENTALS	$83.58
					STAFF PER DIEM	$524.00
					STAFF TRANSPORTATION	$475.10
					TAMPA TO WASHINGTON DC AND RETURN	
DSCT20250565	10/07/2025	ERIN ANNE DEVER	09/15/2025	09/17/2025	STAFF INCIDENTALS	$87.72
					STAFF PER DIEM	$704.57
					STAFF TRANSPORTATION	$666.50
					NAPLES TO FORT MYERS, WASHINGTON DC, FORT MYERS AND RETURN	
DSCT20250567	10/07/2025	CYDNEY BONNER	09/13/2025	09/17/2025	STAFF INCIDENTALS	$87.72
					STAFF PER DIEM	$631.76
					STAFF TRANSPORTATION	$176.60
					JACKSONVILLE TO CINCINNATI OH, WASHINGTON DC AND RETURN	
DSCT20250568	10/07/2025	RYAN C HNATIUK	08/12/2025	08/13/2025	STAFF INCIDENTALS	$19.24
					STAFF PER DIEM	$148.00
					WEST PALM BEACH TO SAINT PETERSBURG AND RETURN	
DSCT20250569	10/07/2025	RYAN C HNATIUK	09/15/2025	09/16/2025	STAFF INCIDENTALS	$43.86
					STAFF PER DIEM	$311.72
					STAFF TRANSPORTATION	$180.75
					WEST PALM BEACH TO WASHINGTON DC AND RETURN	
DSCT20250579	10/07/2025	BONITA S SCASE	08/12/2025	08/13/2025	STAFF INCIDENTALS	$19.24
					STAFF PER DIEM	$190.54
					ORLANDO TO SAINT PETERSBURG AND RETURN	
DSCT20250581	10/15/2025	JOSEPH CAREY GRIFFIN	09/11/2025	09/12/2025	STAFF INCIDENTALS	$14.13
					STAFF PER DIEM	$191.08
					STAFF TRANSPORTATION	$193.85
					PENSACOLA TO TALLAHASSEE AND RETURN	
DSCT20250582	10/17/2025	KATHERINE DOUGHTY BIRMINGHAM	09/11/2025	09/17/2025	STAFF INCIDENTALS	$87.72
					STAFF PER DIEM	$722.46
					STAFF TRANSPORTATION	$739.87
					PENSACOLA TO TALLAHASSEE, WASHINGTON DC, TALLAHASSEE AND RETURN	
DSCT20250583	10/15/2025	KATHERINE DOUGHTY BIRMINGHAM	09/24/2025	09/24/2025	STAFF PER DIEM	$15.48
					STAFF TRANSPORTATION	$115.20
					PENSACOLA TO PANAMA CITY AND RETURN	
DSCT20250584	10/15/2025	ERIN ANNE DEVER	09/08/2025	09/25/2025	STAFF TRANSPORTATION	$393.60
					NAPLES TO THE FOLLOWING AND RETURN: 9/8, 12, 22 FORT MYERS; 9/9 PORT CHARLOTTE; 9/10 FORT MYERS BEACH, ESTERO; 9/11 MARCO ISLAND, BONITA SPRINGS; 9/20 ESTERO; 9/23, 24 BOKEELIA, BOCA GRANDE, FORT MYERS; 9/25 MARCO ISLAND	
DSCT20250587	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/17/2025	STAFF TRANSPORTATION	$489.79
					TICKET FEES	$60.00
					AIRFARE FOR R PEREZ MIAMI TO WASHINGTON DC TO TAMPA	
DSCT20250588	10/15/2025	BARRY S COTTON	09/20/2025	09/30/2025	STAFF TRANSPORTATION	$32.48
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250590	11/19/2025	ROSA V PEREZ	09/13/2025	09/17/2025	STAFF INCIDENTALS	$87.72
					STAFF PER DIEM	$758.19
					STAFF TRANSPORTATION	$138.60
					TAMPA TO MIAMI, WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCT20250610	11/04/2025	PAUL M ARNOLD	09/30/2025	09/30/2025	STAFF TRANSPORTATION	$41.60
					NAPLES TO PUNTA GORDA AND RETURN	
DSCT20250614	12/16/2025	MARY CARMEN DAVILA	07/10/2025	07/12/2025	STAFF PER DIEM	$35.37
					STAFF TRANSPORTATION	$157.70
					CORAL GABLES TO KEY WEST TO MIRAMAR BEACH	
DSCT20250615	12/12/2025	MARY CARMEN DAVILA	08/12/2025	08/13/2025	STAFF INCIDENTALS	$19.24
					STAFF PER DIEM	$187.00
					STAFF TRANSPORTATION	$11.00
					CORAL GABLES TO SAINT PETERSBURG AND RETURN	
DSCT20250616	01/06/2026	MARY CARMEN DAVILA	09/12/2025	09/17/2025	STAFF INCIDENTALS	$169.88
					STAFF PER DIEM	$789.32
					STAFF TRANSPORTATION	$459.79
					CORAL GABLES TO MIAMI, WASHINGTON DC, MIAMI AND RETURN	
DSCT20250617	01/12/2026	AUSTIN J ROGERS	07/11/2025	07/13/2025	STAFF TRANSPORTATION	$611.05
					WASHINGTON DC TO TAMPA AND RETURN	
DSCT20250629	03/11/2026	EDGAR BERRIOS	09/07/2025	09/25/2025	STAFF TRANSPORTATION	$126.40
					KISSIMMEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250630	03/03/2026	EDGAR BERRIOS	09/02/2025	09/05/2025	STAFF TRANSPORTATION	$38.40
					KISSIMMEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20250631	03/13/2026	EDGAR BERRIOS	08/04/2025	08/31/2025	STAFF TRANSPORTATION	$109.60
					KISSIMMEE TO THE FOLLOWING AND RETURN: 8/4, 8, 19, 31 ORLANDO; 8/6 MAITLAND; 8/21 INTERDEPARTMENTAL TRANSPORTATION; 8/23 CASSELBERRY	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$14,960.57**
0002879043	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$270.00
DSCT20250556	10/07/2025	MARIE MARTHE LEANDRE	09/10/2025	09/10/2025	VOICE, DATA COMM EQP MAINT	$32.09
					OTHER CONTRACTUAL SERVICES	**$302.09**
DSCT20250578	10/07/2025	LEIDOS DIGITAL SOLUTIONS INC	09/03/2025	09/03/2025	SOFTWARE CUSTOM DEVELOPED	$184,174.00
DSCT20250618	02/06/2026	PERATON ENTERPRISE SOLUTIONS	09/18/2025	09/18/2025	IT EQUIPMENT	$6,524.49
DSCT20250619	02/06/2026	PERATON ENTERPRISE SOLUTIONS	09/18/2025	09/18/2025	IT EQUIPMENT	$2,174.83
DSCT20250620	02/03/2026	PERATON ENTERPRISE SOLUTIONS	09/18/2025	09/18/2025	IT EQUIPMENT	$6,524.49
DSCT20250621	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/18/2025	09/18/2025	IT EQUIPMENT	$4,349.66
DSCT20250622	02/03/2026	PERATON ENTERPRISE SOLUTIONS	09/18/2025	09/18/2025	IT EQUIPMENT	$2,174.83
DSCT20250623	02/03/2026	PERATON ENTERPRISE SOLUTIONS	09/18/2025	09/18/2025	IT EQUIPMENT	$6,524.49
DSCT20250624	02/03/2026	PERATON ENTERPRISE SOLUTIONS	09/18/2025	09/18/2025	IT EQUIPMENT	$8,699.32
DSCT20250625	02/03/2026	PERATON ENTERPRISE SOLUTIONS	09/18/2025	09/18/2025	IT EQUIPMENT	$2,174.83
DSCT20250626	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/22/2025	09/22/2025	IT SUPPORTIVE EQUIPMENT	$320.39
DSCT20250627	02/10/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	$569.57
DSCT20250628	02/20/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	IT EQUIPMENT	$42,998.40
					ACQUISITION OF ASSETS	**$267,209.30**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	94,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-31,333.27
ORGANIZATION TOTALS	94,400.00	$.00	-$31,333.27
UNEXPENDED BALANCE AS OF 03/31/2026			**$63,066.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year **2026**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	6,175,958.00		
Supplementals	43,990.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,374,240.07	-2,374,240.07
Travel and Transportation of Persons		-44,521.16	-44,521.16
Rent, Communications and Utilities		-34,717.96	-34,717.96
Printing and Reproduction		-15.20	-15.20
Other Contractual Services		-13,119.99	-13,119.99
Supplies and Materials		-14,262.36	-14,262.36
Acquisition of Assets		-1,543.76	-1,543.76
ORGANIZATION TOTALS	6,219,948.00	-$2,482,420.50	-$2,482,420.50
UNEXPENDED BALANCE AS OF 03/31/2026			**$3,737,527.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		YOUNG, THERESA C			ADMINISTRATIVE DIRECTOR	$71,911.98
		SOTO, DANIEL D			IT DIRECTOR	$59,070.48
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	$21,306.34
		BOUCHARD, ELISE M			DEPUTY CHIEF OF STAFF FOR OPERATIONS	$69,244.41
		WHEELER, JILLIAN M			COMMUNICATIONS ADVISOR	$46,228.98
		ROBOTHAM, MARY ANITA			SENIOR POLICY ADVISOR	$60,632.44
		WEISSERT, KATHERINE H			LEGISLATIVE DIRECTOR	$90,450.00
		ARIAS, JUAN F			SPEECHWRITER TO JAN. 24	$17,652.87
		LATTANZE, CLARE M			COMMUNICATIONS DIRECTOR	$77,048.46
		BONICELLI, PAUL JOSEPH			CHIEF OF STAFF	$97,770.20
		HONTS, JARED F			LEGISLATIVE ASSISTANT	$5,136.67
		HNATIUK, RYAN C			SOUTHEAST FLORIDA DISTRICT DIRECTOR TO OCT. 24	$6,202.19
		OJEDA APONTE, ALEXANDRA K			DEP CHIEF OF STAFF & STATE DIRECTOR	$85,425.01
		COTTON, BARRY S			SENIOR DISTRICT DIRECTOR	$49,412.41
		DIAZ, CHRISTINE M			SENIOR POLICY DIRECTOR	$79,616.71
		MEYER, LISA RAE			DIRECTOR OF CONSTITUENT SERVICES	$70,579.20
		BERRIOS, EDGAR			MULTICULTURAL OUTREACH DIRECTOR	$41,092.44
		SCASE, BONITA S			CASEWORKER	$31,771.21
		BUSTOS, JAVIER D			DEPUTY DISTRICT DIRECTOR	$33,387.67
		PEREZ, ROSA V			HISPANIC MEDIA DIRECTOR	$46,228.98
		HUECK, ERICK A			LEAD CASEWORKER	$36,869.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		STARCHER, HANNAH PAYNE			DEPUTY COMMUNICATIONS DIRECTOR	$54,724.02
		IDE, MATTHEW D			POLICY ADVISOR TO JAN. 4	$7,392.46
		ANDERSON, LOGAN R			SENIOR POLICY ADVISOR	$13,324.21
		LARACUENTE, LUIS R			SENIOR DISTRICT DIRECTOR	$48,087.43
		PELUSO, MARK JOSEPH			SENIOR CASEWORKER	$32,455.93
		LEWIS, MCKINLEY P			DEPUTY CHIEF OF STAFF FOR STRATEGIC INITIATIVES FROM DEC. 2	$4,995.88
		BONNER, CYDNEY			NW FLORIDA DISTRICT DIRECTOR	$38,524.21
		HICKEY, LAUREN C			POLICY ADVISOR FROM FEB. 23	$6,225.98
		LEANDRE, MARIE MARTHE			CASEWORKER & HAITIAN OUTREACH LIAISON	$30,150.01
		HOLZMANN, MADELINE			PROFESSIONAL STAFF MEMBER FROM MAR. 9	$229.59
		SUMMER, MAX T			LEGISLATIVE CORRESPONDENT	$5,136.67
		STEIN, CLAYTON			SENIOR POLICY ADVISOR	$54,424.70
		BIRMINGHAM, KATHERINE DOUGHTY			DISTRICT & SERVICE ACADEMY NOMINATIONS DIRECTOR	$45,225.07
		RASPALL, GEORGE			CASEWORK & DISTRICT COORDINATOR TO OCT. 13	$2,083.33
		JOHNSON, LUKE E			COMMUNICATIONS COORDINATOR	$30,819.48
		DEVER, ERIN ANNE			SENIOR DISTRICT DIRECTOR	$49,412.41
		PFISTER, JUSTIN GERARD			CASEWORKER	$24,610.69
		RALEY, BILLY G			SENIOR COUNSEL FROM NOV. 16	$1,887.45
		ANDREW, VICTOR D			LEGISLATIVE AIDE & ASST TO LD	$30,787.24
		TOBEN, MASON P			DEPUTY DIRECTOR OF OPERATIONS AND EXECUTIVE ASSISTANT	$29,028.24
		HARMON, MATTHEW LOCKE			DEPUTY CHIEF & NATIONAL SECURITY ADVISOR	$78,121.98
		ROGERS, AUSTIN J			GENERAL COUNSEL TO JAN. 28	$55,854.41
		BARROLL, ROBERT M			EXECUTIVE TRAVEL AIDE TO OCT. 4	$1,788.84
		BREWER, DILLON PATRICK			EXECUTIVE TRAVEL AIDE	$22,612.50
		GARRASTACHO, VICTORIA DENISE			COUNSEL FROM NOV. 16	$1,887.45
		DRUMMY, ERIN SIOBHAN			POLICY ADVISOR	$2,512.44
		HITCHCOCK, JACKSON M			LEGISLATIVE CORRESPONDENT TO JAN. 30	$18,513.24
		SONDOSSI, JOSEPHINE			CONSTITUENT SERVICE / STAFF ASSISTANT	$20,546.17
		ALBERGO, JOSEPH MARCO			OUTREACH AND OPERATIONS COORDINATOR	$24,510.96
		ARNOLD, PAUL M			CASEWORKER	$21,830.71
		HEWITT, KAITLYN A			OUTREACH COORDINATOR	$23,999.71
		GAMBINI, CAMERON A			PRESS SECRETARY	$23,114.47
		DUDLEY, EMILY A			INTERN COORDINATOR/STAFF ASSISTANT	$25,124.94
		WRIGHT, MADELINE G			POLICY ANALYST	$5,136.67
		ZIMMERMAN, FIONA			LEGISLATIVE CORRESPONDENT TO DEC. 10	$9,722.20
		DALTON, ELLI A			DEPUTY DIRECTOR OF SCHEDULING	$29,028.24
		DAVILA, MARY CARMEN			SOUTH FLORIDA DISTRICT DIRECTOR	$45,225.00
		GELLMAN, JOSHUA A			LEGISLATIVE CORRESPONDENT	$23,191.93
		FERNANDEZ, CHRISTOPHER A.			SENIOR POLICY ADVISOR	$69,343.45
		LEINES, KELCIE J			DIGITAL COORDINATOR TO MAR. 16	$30,870.61
		PETRI, BENJAMIN D			LEGISLATIVE CORRESPONDENT	$25,124.94
		SANDLER, STUART MARK			CHIEF OF STAFF TO JAN. 29	$74,788.15
		HOLLINGSWORTH, DANIEL C			LEGISLATIVE CORRESPONDENT	$23,749.98
		MCFADDEN, SAMUEL J			STAFF ASSISTANT	$21,874.98
		GRIFFIN, JOSEPH CAREY			CASEWORKER	$21,356.22
		HOWELL, HALEIGH DEANNA			CASEWORK & DISTRICT COORDINATOR FROM DEC. 2	$16,652.73
		WEINBERG, SHAINA A.			RAPID RESPONSE ASSISTANT FROM DEC. 22	$11,966.65
		HOCKETT, TYLER J.			STAFF ASSISTANT FROM JAN. 5	$10,254.29
		BOGDAN, EDWARD ANDREW			LEGISLATIVE CORRESPONDENT FROM FEB. 2	$1,638.86
		OJEDA, CHRISTOPHER			CASEWORKER FROM FEB. 9	$6,066.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GREENE, BRIDGET M			MILITARY LEGISLATIVE ASSISTANT FROM MAR. 2	$11,277.77
		MADDEN, NATHANIEL G. IV			COMMUNICATIONS DIRECTOR FROM MAR. 16	$5,833.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,370,084.08
					PERSONNEL BENEFITS	$4,155.99
					Net Payroll Expenses	**$2,374,240.07**
DSCT20260002	12/04/2025	EDGAR BERRIOS	10/24/2025	10/26/2025	STAFF INCIDENTALS	$18.59
					STAFF PER DIEM	$157.28
					STAFF TRANSPORTATION	$292.59
					KISSIMMEE TO TAMPA AND RETURN	
DSCT20260003	12/04/2025	TATIANA L. COLL	10/24/2025	10/26/2025	STAFF TRANSPORTATION	$224.00
					TALLAHASSEE TO TAMPA AND RETURN	
DSCT20260004	12/04/2025	JOSEPH MARCO ALBERGO	10/24/2025	10/26/2025	STAFF INCIDENTALS	$39.96
					STAFF PER DIEM	$346.32
					NAPLES TO TAMPA AND RETURN	
DSCT20260005	12/04/2025	KAITLYN A HEWITT	10/24/2025	10/26/2025	STAFF PER DIEM	$13.25
					STAFF TRANSPORTATION	$180.00
					TALLAHASSEE TO TAMPA AND RETURN	
DSCT20260006	12/03/2025	PAUL M ARNOLD	10/25/2025	10/25/2025	STAFF TRANSPORTATION	$33.60
					PORT CHARLOTTE TO TAMPA AND RETURN	
DSCT20260007	12/04/2025	BARRY S COTTON	10/24/2025	10/25/2025	STAFF INCIDENTALS	$21.98
					STAFF PER DIEM	$162.64
					ORLANDO TO TAMPA AND RETURN	
DSCT20260008	12/04/2025	CYDNEY BONNER	10/24/2025	10/25/2025	STAFF INCIDENTALS	$19.98
					STAFF PER DIEM	$156.01
					STAFF TRANSPORTATION	$188.95
					JACKSONVILLE TO TAMPA AND RETURN	
DSCT20260009	12/04/2025	ERIN ANNE DEVER	10/24/2025	10/26/2025	STAFF INCIDENTALS	$41.86
					STAFF PER DIEM	$353.51
					STAFF TRANSPORTATION	$352.34
					NAPLES TO TAMPA AND RETURN	
DSCT20260010	12/08/2025	STUART MARK SANDLER	10/24/2025	10/26/2025	STAFF INCIDENTALS	$38.22
					STAFF PER DIEM	$332.06
					STAFF TRANSPORTATION	$659.24
					WASHINGTON DC TO TAMPA AND RETURN	
DSCT20260027	12/03/2025	RICK SCOTT	10/13/2025	10/14/2025	SENATOR INCIDENTALS	$32.29
					SENATOR PER DIEM	$215.26
					WASHINGTON DC TO NEW HAVEN CT AND RETURN	
DSCT20260028	12/04/2025	MARY CARMEN DAVILA	10/24/2025	10/27/2025	STAFF INCIDENTALS	$19.98
					STAFF PER DIEM	$153.74
					STAFF TRANSPORTATION	$299.95
					MIRAMAR BEACH TO MIAMI, TAMPA, MIAMI AND RETURN	
DSCT20260029	12/08/2025	JOSEPH MARCO ALBERGO	11/19/2025	11/19/2025	STAFF TRANSPORTATION	$30.40
					NAPLES TO FORT MYERS AND RETURN	
DSCT20260030	12/11/2025	KATHERINE DOUGHTY BIRMINGHAM	11/18/2025	11/19/2025	STAFF TRANSPORTATION	$320.80
					PENSACOLA TO THE FOLLOWING AND RETURN: 11/18 PERRY; 11/19 MARIANNA	
DSCT20260031	12/08/2025	PAUL M ARNOLD	11/24/2025	11/24/2025	STAFF TRANSPORTATION	$24.00
					NAPLES TO FORT MYERS BEACH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCT20260032	12/07/2025	BARRY S COTTON	11/13/2025	11/25/2025	STAFF TRANSPORTATION	$54.80
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20260033	12/11/2025	KATHERINE DOUGHTY BIRMINGHAM	10/21/2025	10/27/2025	STAFF INCIDENTALS	$39.96
					STAFF PER DIEM	$360.80
					STAFF TRANSPORTATION	$638.87
					PENSACOLA TO TALLAHASSEE, TAMPA AND RETURN	
DSCT20260035	12/16/2025	PAUL JOSEPH BONICELLI	10/23/2025	10/26/2025	STAFF INCIDENTALS	$59.94
					STAFF PER DIEM	$456.94
					STAFF TRANSPORTATION	$646.96
					WASHINGTON DC TO TAMPA AND RETURN	
DSCT20260036	12/12/2025	EDGAR BERRIOS	11/17/2025	11/19/2025	STAFF INCIDENTALS	$18.60
					STAFF PER DIEM	$215.60
					STAFF TRANSPORTATION	$253.05
					KISSIMMEE TO MIAMI, DORAL, MIAMI AND RETURN	
DSCT20260037	12/10/2025	CITIBANK - TRAVEL CBA CARD	11/05/2025	11/05/2025	TICKET FEES	$30.00
DSCT20260039	12/16/2025	RICK SCOTT	11/12/2025	11/13/2025	SENATOR INCIDENTALS	$74.98
					SENATOR PER DIEM	$377.00
					WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DSCT20260051	01/05/2026	JOSEPH MARCO ALBERGO	12/02/2025	12/04/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$534.30
					STAFF TRANSPORTATION	$632.04
					NAPLES TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	
DSCT20260052	12/29/2025	PAUL M ARNOLD	12/09/2025	12/09/2025	STAFF TRANSPORTATION	$32.00
					NAPLES TO FORT MYERS AND RETURN	
DSCT20260053	01/06/2026	ERIN ANNE DEVER	12/02/2025	12/04/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$535.81
					STAFF TRANSPORTATION	$985.21
					NAPLES TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	
DSCT20260056	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/05/2025	STAFF TRANSPORTATION	$630.60
					TICKET FEES	$30.00
					AIRFARE FOR J GRIFFIN PENSACOLA TO WASHINGTON DC AND RETURN	
DSCT20260057	12/29/2025	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/04/2025	STAFF TRANSPORTATION	$930.59
					TICKET FEES	$30.00
					AIRFARE FOR R PEREZ MIAMI TO WASHINGTON DC AND RETURN	
DSCT20260058	12/29/2025	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/04/2025	STAFF TRANSPORTATION	$400.60
					TICKET FEES	$30.00
					AIRFARE FOR B SCASE AS FOLLOWS: 12/2 ORLANDO TO WASHINGTON DC; 12/4 WASHINGTON DC TO ORLANDO	
DSCT20260059	01/07/2026	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/06/2025	STAFF TRANSPORTATION	$628.60
					TICKET FEES	$30.00
					AIRFARE FOR T COLL TALLAHASSEE TO WASHINGTON DC AND RETURN	
DSCT20260060	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/04/2025	STAFF TRANSPORTATION	$400.59
					TICKET FEES	$30.00
					AIRFARE FOR J BUSTOS ORLANDO TO WASHINGTON DC AND RETURN	
DSCT20260061	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/04/2025	STAFF TRANSPORTATION	$354.60
					TICKET FEES	$30.00
					AIRFARE FOR M LEANDRE AS FOLLOWS: 12/2 FORT LAUDERDALE TO WASHINGTON DC; 12/4 WASHINGTON DC TO FORT LAUDERDALE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCT20260062	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/04/2025	STAFF TRANSPORTATION	$400.60
					TICKET FEES	$30.00
					AIRFARE FOR E BERRIOS AS FOLLOWS: 12/2 ORLANDO TO WASHINGTON DC; 12/4 WASHINGTON DC TO ORLANDO	
DSCT20260063	01/08/2026	KAITLYN A HEWITT	11/25/2025	12/07/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$517.30
					STAFF TRANSPORTATION	$846.48
					TALLAHASSEE TO WEST PALM BEACH, FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE, WEST PALM BEACH AND RETURN	
DSCT20260064	01/08/2026	TATIANA L. COLL	12/02/2025	12/06/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$484.31
					STAFF TRANSPORTATION	$85.34
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DSCT20260068	01/12/2026	MCKENNA L. REAS	12/02/2025	12/06/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$392.00
					STAFF TRANSPORTATION	$953.66
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DSCT20260069	01/06/2026	JOSEPH MARCO ALBERGO	12/11/2025	12/11/2025	STAFF TRANSPORTATION	$28.40
					NAPLES TO FORT MYERS AND RETURN	
DSCT20260070	01/06/2026	JOSEPH MARCO ALBERGO	12/12/2025	12/12/2025	STAFF TRANSPORTATION	$28.00
					NAPLES TO EVERGLADES CITY AND RETURN	
DSCT20260071	01/12/2026	KATHERINE DOUGHTY BIRMINGHAM	12/02/2025	12/04/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$499.99
					STAFF TRANSPORTATION	$736.90
					PENSACOLA TO WASHINGTON DC AND RETURN	
DSCT20260072	01/12/2026	PAUL M ARNOLD	12/02/2025	12/04/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$466.05
					STAFF TRANSPORTATION	$315.12
					PORT CHARLOTTE TO ORLANDO, WASHINGTON DC, ATLANTA GA, PORT CHARLOTTE, WASHINGTON DC, ORLANDO AND RETURN	
DSCT20260073	01/12/2026	LUIS R LARACUENTE	12/02/2025	12/04/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$392.00
					STAFF TRANSPORTATION	$472.88
					TAMPA TO WASHINGTON DC AND RETURN	
DSCT20260074	01/08/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	TICKET FEES	$40.00
DSCT20260075	01/15/2026	LISA RAE MEYER	12/02/2025	12/04/2025	STAFF INCIDENTALS	$123.26
					STAFF PER DIEM	$401.67
					STAFF TRANSPORTATION	$1,321.30
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DSCT20260076	01/12/2026	CITIBANK - TRAVEL CBA CARD	11/26/2025	11/26/2025	TICKET FEES	$40.00
DSCT20260082	01/09/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	TICKET FEES	$30.00
DSCT20260083	01/12/2026	BARRY S COTTON	12/14/2025	12/14/2025	STAFF TRANSPORTATION	$3.92
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20260084	01/13/2026	BARRY S COTTON	12/16/2025	12/16/2025	STAFF PER DIEM	$30.31
					STAFF TRANSPORTATION	$51.50
					ORLANDO TO CAPE CANAVERAL AND RETURN	
DSCT20260085	01/13/2026	BARRY S COTTON	12/20/2025	12/20/2025	STAFF PER DIEM	$24.23
					ORLANDO TO PORT ORANGE AND RETURN	
DSCT20260095	01/21/2026	JAVIER D BUSTOS	10/24/2025	10/25/2025	STAFF INCIDENTALS	$19.98
					STAFF PER DIEM	$148.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ORLANDO TO TAMPA AND RETURN	
DSCT20260096	01/12/2026	JAVIER D BUSTOS	11/20/2025	12/18/2025	STAFF TRANSPORTATION	$17.24
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20260097	01/12/2026	JAVIER D BUSTOS	12/20/2025	12/20/2025	STAFF PER DIEM	$32.83
					STAFF TRANSPORTATION	$44.80
					ORLANDO TO PORT ORANGE AND RETURN	
DSCT20260098	01/13/2026	JAVIER D BUSTOS	01/04/2026	01/04/2026	STAFF TRANSPORTATION	$21.56
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20260099	01/22/2026	JAVIER D BUSTOS	12/02/2025	12/04/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$535.58
					STAFF TRANSPORTATION	$72.00
					ORLANDO TO WASHINGTON DC AND RETURN	
DSCT20260104	01/27/2026	JOSEPH CAREY GRIFFIN	12/02/2025	12/05/2025	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$634.74
					STAFF TRANSPORTATION	$38.79
					PENSACOLA TO WASHINGTON DC AND RETURN	
DSCT20260110	01/28/2026	EDGAR BERRIOS	12/02/2025	12/04/2025	STAFF INCIDENTALS	$70.77
					STAFF PER DIEM	$512.54
					STAFF TRANSPORTATION	$70.01
					KISSIMMEE TO ORLANDO, WASHINGTON DC, ORLANDO AND RETURN	
DSCT20260111	01/28/2026	HALEIGH DEANNA HOWELL	12/08/2025	12/11/2025	STAFF PER DIEM	$150.27
					STAFF TRANSPORTATION	$380.40
					BOCA RATON TO TALLAHASSEE AND RETURN	
DSCT20260112	01/28/2026	HALEIGH DEANNA HOWELL	12/02/2025	12/04/2025	STAFF INCIDENTALS	$39.19
					STAFF PER DIEM	$302.91
					STAFF TRANSPORTATION	$791.00
					BOCA RATON TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	
DSCT20260113	01/28/2026	EDGAR BERRIOS	01/03/2026	01/06/2026	STAFF INCIDENTALS	$57.81
					STAFF PER DIEM	$255.55
					STAFF TRANSPORTATION	$269.62
					KISSIMMEE TO DORAL AND RETURN	
DSCT20260114	02/10/2026	ALEXANDRA K OJEDA APONTE	01/06/2026	01/06/2026	STAFF TRANSPORTATION	$403.51
					TAMPA TO WASHINGTON DC AND RETURN	
DSCT20260117	02/03/2026	JOSEPH CAREY GRIFFIN	01/12/2026	01/12/2026	STAFF PER DIEM	$17.07
					STAFF TRANSPORTATION	$136.00
					PENSACOLA TO PORT SAINT JOE AND RETURN	
DSCT20260126	02/06/2026	JOSEPHINE SONDOSSI	12/02/2025	12/04/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$510.13
					STAFF TRANSPORTATION	$1,106.10
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DSCT20260127	02/13/2026	MARIE MARTHE LEANDRE	12/02/2025	12/04/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$515.75
					STAFF TRANSPORTATION	$222.62
					CORAL GABLES TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	
DSCT20260128	02/12/2026	AUSTIN J ROGERS	11/11/2025	11/14/2025	STAFF INCIDENTALS	$157.26
					STAFF PER DIEM	$754.00
					STAFF TRANSPORTATION	$101.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ALEXANDRIA VA TO WASHINGTON DC, LOS ANGELES CA, MARINA DEL REY CA, LOS ANGELES CA, WASHINGTON DC AND RETURN	
DSCT20260129	02/12/2026	BARRY S COTTON	01/03/2026	01/28/2026	STAFF TRANSPORTATION	$159.04
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20260130	02/12/2026	KATHERINE DOUGHTY BIRMINGHAM	01/12/2026	01/22/2026	STAFF TRANSPORTATION	$364.80
					PENSACOLA TO THE FOLLOWING AND RETURN: 1/12-13 PORT SAINT JOE, TALLAHASSEE; 1/20-22 TALLAHASSEE	
DSCT20260131	02/12/2026	EDGAR BERRIOS	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$142.40
					KISSIMMEE TO JACKSONVILLE AND RETURN	
DSCT20260132	02/10/2026	EDGAR BERRIOS	01/19/2026	01/19/2026	STAFF PER DIEM	$36.16
					STAFF TRANSPORTATION	$44.80
					KISSIMMEE TO COCOA AND RETURN	
DSCT20260133	02/06/2026	JOSEPH MARCO ALBERGO	01/21/2026	01/21/2026	STAFF TRANSPORTATION	$28.40
					NAPLES TO FORT MYERS AND RETURN	
DSCT20260134	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/21/2026	01/23/2026	STAFF TRANSPORTATION	$348.80
					TICKET FEES	$30.00
					AIRFARE FOR H STARCHER AS FOLLOWS: 1/21 WASHINGTON DC TO ORLANDO; 1/23 TAMPA TO WASHINGTON DC	
DSCT20260139	02/13/2026	HANNAH PAYNE STARCHER	01/21/2026	01/23/2026	STAFF INCIDENTALS	$80.69
					STAFF PER DIEM	$659.08
					STAFF TRANSPORTATION	$187.56
					WASHINGTON DC TO ORLANDO, NAPLES, TAMPA AND RETURN	
DSCT20260145	02/19/2026	BARRY S COTTON	02/07/2026	02/07/2026	STAFF PER DIEM	$15.90
					STAFF TRANSPORTATION	$30.64
					ORLANDO TO DELAND AND RETURN	
DSCT20260149	03/02/2026	MATTHEW LOCKE HARMON	10/23/2025	10/26/2025	STAFF INCIDENTALS	$59.94
					STAFF PER DIEM	$495.00
					STAFF TRANSPORTATION	$988.87
					WASHINGTON DC TO TAMPA AND RETURN	
DSCT20260150	02/27/2026	BARRY S COTTON	02/09/2026	02/09/2026	STAFF PER DIEM	$32.80
					STAFF TRANSPORTATION	$74.24
					ORLANDO TO MELBOURNE AND RETURN	
DSCT20260151	02/20/2026	BARRY S COTTON	02/10/2026	02/10/2026	STAFF PER DIEM	$31.64
					ORLANDO TO LADY LAKE, THE VILLAGES, WILDWOOD AND RETURN	
DSCT20260155	02/23/2026	BARRY S COTTON	02/11/2026	02/11/2026	STAFF PER DIEM	$8.54
					STAFF TRANSPORTATION	$42.42
					ORLANDO TO MOUNT DORA, GRAND ISLAND AND RETURN	
DSCT20260156	02/23/2026	CYDNEY BONNER	02/12/2026	02/12/2026	STAFF TRANSPORTATION	$89.52
					JACKSONVILLE TO PALATKA, BELL AND RETURN	
DSCT20260164	03/09/2026	CITIBANK - TRAVEL CBA CARD	02/11/2026	02/13/2026	STAFF TRANSPORTATION	$1,546.60
					TICKET FEES	$30.00
					AIRFARE FOR C OJEDA MIAMI TO TALLAHASSEE AND RETURN	
DSCT20260165	02/27/2026	JUSTIN GERARD PFISTER	02/12/2026	02/12/2026	STAFF TRANSPORTATION	$66.48
					MIDDLEBURG TO BELL AND RETURN	
DSCT20260166	02/27/2026	BARRY S COTTON	02/12/2026	02/18/2026	STAFF TRANSPORTATION	$83.66
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20260167	02/27/2026	BARRY S COTTON	02/19/2026	02/19/2026	STAFF PER DIEM	$20.86
					STAFF TRANSPORTATION	$77.46
					ORLANDO TO OCALA AND RETURN	
DSCT20260168	03/06/2026	ALEXANDRA K OJEDA APONTE	02/17/2026	02/17/2026	STAFF TRANSPORTATION	$164.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TAMPA TO WEST PALM BEACH AND RETURN	
DSCT20260170	03/03/2026	JAVIER D BUSTOS	02/10/2026	02/10/2026	STAFF PER DIEM	$30.79
					STAFF TRANSPORTATION	$58.93
					ORLANDO TO THE VILLAGES AND RETURN	
DSCT20260171	03/11/2026	EDGAR BERRIOS	10/02/2025	10/17/2025	STAFF TRANSPORTATION	$134.00
					KISSIMMEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20260172	03/03/2026	EDGAR BERRIOS	10/19/2025	10/23/2025	STAFF TRANSPORTATION	$24.80
					KISSIMMEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20260173	03/11/2026	EDGAR BERRIOS	01/11/2026	01/30/2026	STAFF TRANSPORTATION	$119.20
					KISSIMMEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20260174	03/16/2026	EDGAR BERRIOS	12/01/2025	12/29/2025	STAFF TRANSPORTATION	$176.80
					KISSIMMEE TO THE FOLLOWING AND RETURN: 12/1 WINTER PARK; 12/9 INTERDEPARTMENTAL TRANSPORTATION; 12/10, 14, 20, 29 ORLANDO; 12/11 DEERFIELD BEACH	
DSCT20260175	03/03/2026	EDGAR BERRIOS	10/28/2025	11/20/2025	STAFF TRANSPORTATION	$90.40
					KISSIMMEE TO THE FOLLOWING AND RETURN: 10/28, 11/6, 7, 20 ORLANDO; 10/31, 11/17 WINDERMERE	
DSCT20260176	02/25/2026	JAVIER D BUSTOS	01/05/2026	02/16/2026	STAFF TRANSPORTATION	$59.68
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20260177	03/12/2026	ROSA V PEREZ	12/02/2025	12/04/2025	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$421.01
					STAFF TRANSPORTATION	$211.93
					DORAL TO MIAMI, WASHINGTON DC, MIAMI AND RETURN	
DSCT20260178	03/04/2026	MARK JOSEPH PELUSO	02/24/2026	02/24/2026	STAFF TRANSPORTATION	$73.60
					PALM HARBOR TO WAUCHULA TO TAMPA	
DSCT20260179	03/16/2026	CAMERON A GAMBINI	02/16/2026	02/18/2026	STAFF INCIDENTALS	$57.82
					STAFF PER DIEM	$601.58
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$1,296.07
					WASHINGTON DC TO MIAMI, DORAL, WEST PALM BEACH AND RETURN	
DSCT20260180	03/17/2026	ERIN ANNE DEVER	11/12/2025	12/08/2025	STAFF TRANSPORTATION	$540.00
					NAPLES TO THE FOLLOWING AND RETURN: 11/12, 19, 12/6 FORT MYERS; 11 /13 PORT CHARLOTTE, FORT MYERS; 11/20 BONITA SPRINGS; 11/21 COCONUT CREEK; 11/24 FORT MYERS BEACH; 11/26 IMMOKALEE; 12/1 ARCADIA; 12/8 BELLE GLADE	
DSCT20260181	03/05/2026	CYDNEY BONNER	02/24/2026	02/24/2026	STAFF TRANSPORTATION	$48.16
					JACKSONVILLE TO LAKE CITY AND RETURN	
DSCT20260182	03/16/2026	KATHERINE DOUGHTY BIRMINGHAM	02/19/2026	02/25/2026	STAFF TRANSPORTATION	$277.60
					PENSACOLA TO THE FOLLOWING AND RETURN: 2/19-20 BLOUNTSTOWN, BRISTOL, TALLAHASSEE, MONTICELLO, PERRY; 2/25 NICEVILLE	
DSCT20260183	03/17/2026	JOSEPH CAREY GRIFFIN	02/11/2026	02/12/2026	STAFF PER DIEM	$69.22
					STAFF TRANSPORTATION	$157.60
					PENSACOLA TO TALLAHASSEE AND RETURN	
DSCT20260184	03/16/2026	JOSEPH CAREY GRIFFIN	02/19/2026	02/19/2026	STAFF PER DIEM	$13.31
					STAFF TRANSPORTATION	$106.40
					PENSACOLA TO BRISTOL AND RETURN	
DSCT20260185	03/09/2026	JUSTIN GERARD PFISTER	02/24/2026	02/24/2026	STAFF TRANSPORTATION	$53.68
					MIDDLEBURG TO LAKE CITY AND RETURN	
DSCT20260189	03/11/2026	BARRY S COTTON	02/21/2026	02/27/2026	STAFF TRANSPORTATION	$86.56
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCT20260190	03/11/2026	BARRY S COTTON	02/28/2026	02/28/2026	STAFF PER DIEM	$20.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$42.80
					ORLANDO TO DAYTONA BEACH AND RETURN	
DSCT20260191	03/12/2026	ERIN ANNE DEVER	12/10/2025	12/11/2025	STAFF TRANSPORTATION	$67.20
					12/10, 11 NAPLES TO FORT MYERS AND RETURN	
DSCT20260192	03/23/2026	ERIN ANNE DEVER	12/17/2025	12/17/2025	STAFF PER DIEM	$12.78
					STAFF TRANSPORTATION	$127.41
					NAPLES TO WEST PALM BEACH AND RETURN	
DSCT20260193	03/26/2026	ERIN ANNE DEVER	12/18/2025	01/26/2026	STAFF TRANSPORTATION	$472.40
					NAPLES TO THE FOLLOWING AND RETURN: 12/18, 1/6, 7 FORT MYERS; 1/5 CAPE CORAL; 1/8 PUNTA GORDA; 1/9 MARCO ISLAND; 1/15, 26 PORT CHARLOTTE; 1/21 CAPE CORAL, FORT MYERS; 1/22 LABELLE, FORT MYERS	
DSCT20260194	03/26/2026	ERIN ANNE DEVER	01/27/2026	02/19/2026	STAFF TRANSPORTATION	$456.00
					NAPLES TO THE FOLLOWING AND RETURN: 1/27, 2/5, 12 PUNTA GORDA; 1 /30, 2/10, 11 FORT MYERS; 2/2 BONITA SPRINGS; 2/4 FORT MYERS BEACH; 2 /13 MOORE HAVEN; 2/19 PORT CHARLOTTE	
DSCT20260195	03/25/2026	ERIN ANNE DEVER	02/20/2026	02/27/2026	STAFF TRANSPORTATION	$228.00
					NAPLES TO THE FOLLOWING AND RETURN: 2/20, 24, 26 FORT MYERS; 2/25 LABELLE; 2/27 LAKE PLACID	
DSCT20260197	03/28/2026	EDGAR BERRIOS	02/02/2026	02/23/2026	STAFF TRANSPORTATION	$130.00
					2/2, 3, 5, 7, 18, 23 KISSIMMEE TO ORLANDO AND RETURN; 2/22 IN AND AROUND ORLANDO	
DSCT20260198	03/12/2026	EDGAR BERRIOS	02/25/2026	02/25/2026	STAFF TRANSPORTATION	$62.40
					KISSIMMEE TO NEW SMYRNA BEACH AND RETURN	
DSCT20260214	03/20/2026	CYDNEY BONNER	03/10/2026	03/10/2026	STAFF TRANSPORTATION	$58.20
					JACKSONVILLE TO GAINESVILLE AND RETURN	
DSCT20260225	03/31/2026	CAMERON A GAMBINI	02/16/2026	02/18/2026	STAFF TRANSPORTATION	$14.39
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MIAMI, DORAL, WEST PALM BEACH AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$44,521.16**
0002880638	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$100.00
0002883579	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$300.00
DSCT20260115	01/29/2026	CRITICAL MENTION, INC.	01/01/2026	12/31/2026	CLIPPING SERVICES	$12,719.99
					OTHER CONTRACTUAL SERVICES	**$13,119.99**
DSCT20260123	02/03/2026	CITIBANK - PURCHASE CARD	01/14/2026	01/14/2026	AUDIO, VISUAL EQUIPMENT	$209.88
DSCT20260144	02/23/2026	CITIBANK - PURCHASE CARD	01/30/2026	01/30/2026	AUDIO, VISUAL EQUIPMENT	$953.90
DSCT20260160	02/24/2026	CITIBANK - PURCHASE CARD	02/12/2026	02/12/2026	AUDIO, VISUAL EQUIPMENT	$379.98
					ACQUISITION OF ASSETS	**$1,543.76**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	95,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,513.30	-15,513.30
ORGANIZATION TOTALS	95,400.00	-$15,513.30	-$15,513.30
UNEXPENDED BALANCE AS OF 03/31/2026			**$79,886.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COLL, TATIANA L.			INTERN - PAID TO DEC. 12 AND FROM JAN. 5 TO JAN. 27	$4,116.64
		REAS, MCKENNA L.			INTERN - PAID	$7,800.00
		HOLMAN, LILLIANA R.			INTERN - PAID FROM JAN. 8	$3,596.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$15,513.30
					Net Payroll Expenses	**$15,513.30**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - R SCOTT

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$750,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,304,519.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,406,753.22
Travel and Transportation of Persons		0.00	-182,222.60
Rent, Communications and Utilities		0.00	-52,029.72
Printing and Reproduction		0.00	-1,759.00
Supplies and Materials		0.00	-58,286.21
Acquisition of Assets		0.00	-75.36
ORGANIZATION TOTALS	4,304,519.00	$.00	-$3,701,126.11
UNEXPENDED BALANCE AS OF 03/31/2026			**$603,392.89**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,300.00
ORGANIZATION TOTALS	66,300.00	$.00	-$66,300.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,356,143.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-519.45	-3,434,164.07
Travel and Transportation of Persons		-21,576.86	-194,049.36
Rent, Communications and Utilities		-8,287.43	-63,707.21
Printing and Reproduction		-39.90	-2,644.00
Other Contractual Services		0.00	-129.99
Supplies and Materials		-672.10	-64,863.29
Acquisition of Assets		-149.99	-242.84
ORGANIZATION TOTALS	4,423,172.00	-$31,245.73	-$3,759,800.76
UNEXPENDED BALANCE AS OF 03/31/2026			**$663,371.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$519.45
					Net Payroll Expenses	**$519.45**
DSCO20250645	10/06/2025	BRAYDON GREGORY ASHFELD	08/12/2025	08/17/2025	STAFF INCIDENTALS	$30.59
					STAFF PER DIEM	$408.85
					STAFF TRANSPORTATION	$942.62
					WASHINGTON DC TO GREER, LYMAN, GREENVILLE, COLUMBIA, CHARLESTON, GOOSE CREEK, GREER, LYMAN AND RETURN	
DSCO20250667	10/06/2025	ALFRED JENKINS	08/15/2025	08/19/2025	STAFF TRANSPORTATION	$1,188.60
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/15 CLEARWATER; SPRINGFIELD; 8/16 AIKEN; OKATIE; 8/17 NEESES; 8/18 BAMBERG; WALTERBORO; 8/19 COLUMBIA; WEST COLUMBIA	
DSCO20250678	10/07/2025	CAROLINE N TYLER	08/26/2025	09/01/2025	STAFF PER DIEM	$43.81
					STAFF TRANSPORTATION	$982.55
					WASHINGTON DC TO COLUMBIA, GREENVILLE, WEST COLUMBIA, GREER AND RETURN	
DSCO20250680	10/06/2025	JOSEPH P MCKEOWN	08/26/2025	08/29/2025	STAFF TRANSPORTATION	$300.09
					HANAHAN TO THE FOLLOWING AND RETURN: 8/26, 29 CHARLESTON; 8/27 COLUMBIA; NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/26, 29 SUMMERVILLE; 8/26, 27, 28 - 2 TRIPS CHARLESTON; 8/28 INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCO20250681	10/07/2025	ALFRED JENKINS	08/30/2025	09/04/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/30 NORTH; COLUMBIA; 9/1 GASTON; 9/2 HAMPTON; COTTAGEVILLE; 9/3 WILLISTON; BAMBERG; 9/4 NORWAY; CLEARWATER	$1,127.00
DSCO20250682	10/07/2025	ALFRED JENKINS	09/05/2025	09/10/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/5 WARD; WAGENER; 9/6 AIKEN; SAINT GEORGE; 9/8 COTTAGEVILLE; 9/9 YEMASSEE; COLUMBIA; 9/10 RUFFIN; SALTERS	$1,026.20
DSCO20250685	10/06/2025	BRADFORD A TRAYWICK	09/12/2025	09/12/2025	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	$295.40
DSCO20250691	10/07/2025	BRIANA R BATEMAN	08/05/2025	09/03/2025	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$376.53
DSCO20250693	10/07/2025	BRIANA R BATEMAN	08/14/2025	08/14/2025	STAFF TRANSPORTATION GREENVILLE TO HOPKINS, COLUMBIA AND RETURN	$171.01
DSCO20250694	10/07/2025	BRIANA R BATEMAN	08/26/2025	08/26/2025	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL, FORT MILL AND RETURN	$154.91
DSCO20250695	10/07/2025	BRIANA R BATEMAN	08/27/2025	08/27/2025	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO BLYTHEWOOD, COLUMBIA AND RETURN	$24.97 $157.08
DSCO20250698	10/07/2025	JOSEPH P MCKEOWN	09/10/2025	09/16/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/10 CHARLESTON; 9/11 COLUMBIA; 9/12 MOUNT PLEASANT; SUMMERVILL; CHARLESTON; 9/15 ORANGEBURG; 9/16 NORTH MYRTLE BEACH; HANAHAN TO THE FOLLOWING AND RETURN TO NORTH CHARLESTON: 9/11, 9/15 MOUNT PLEASANT; 9/12 NORTH CHARLESTON	$528.43
DSCO20250699	10/07/2025	ALFRED JENKINS	09/11/2025	09/13/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/11 SAINT MATTHEWS; ELLOREE; 9/12 WILLISTON; 9/13 PICKENS	$658.00
DSCO20250700	10/07/2025	ALFRED JENKINS	09/15/2025	09/19/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/15 HAMPTON; HARDEEVILLE; 9/16 HILTON HEAD ISLAND; ESTILL; 9/17 HILTON HEAD ISLAND; WALTERBORO; 9/18 COLUMBIA; SUMTER; 9/19 BAMBERG; ALLENDALE	$1,271.20
DSCO20250701	10/06/2025	BRADFORD A TRAYWICK	09/15/2025	09/15/2025	STAFF TRANSPORTATION CHARLESTON TO BEAUFORT AND RETURN	$205.80
DSCO20250702	10/06/2025	BRADFORD A TRAYWICK	09/16/2025	09/16/2025	STAFF TRANSPORTATION CHARLESTON TO BLUFFTON AND RETURN	$231.00
DSCO20250703	10/06/2025	BRADFORD A TRAYWICK	09/18/2025	09/18/2025	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	$277.20
DSCO20250704	10/07/2025	JOSEPH P MCKEOWN	09/02/2025	09/04/2025	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	$140.92 $664.53
DSCO20250705	10/07/2025	RYAN A SYRBE	09/03/2025	09/03/2025	STAFF TRANSPORTATION GREENVILLE TO IRMO AND RETURN	$125.30
DSCO20250706	10/07/2025	RYAN A SYRBE	09/05/2025	09/05/2025	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WESTMINSTER AND RETURN	$5.00 $78.40
DSCO20250707	10/06/2025	RYAN A SYRBE	09/09/2025	09/09/2025	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	$140.00
DSCO20250708	10/06/2025	RYAN A SYRBE	09/11/2025	09/11/2025	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO IRMO, PEAK, LITTLE MOUNTAIN, POMARIA AND RETURN	$18.85 $128.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCO20250710	10/15/2025	ALFRED JENKINS	09/20/2025	09/25/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/20 BLUFFTON; 9/20, 24 YEMASSEE; 9/22, 24 BEAUFORT; 9/22 HILTON HEAD ISLAND; 9/23 BLACKVILLE; 9/25 ESTILL; 9/25 BAMBERG	$1,038.80
DSCO20250711	10/15/2025	ANDREW DOC JORDAN JR	09/07/2025	09/23/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/7 DANIEL ISLAND; 9/11 MANNING; 9/16 KINGSTREE; 9/18 LAKE CITY; 9/23 RIDGEVILLE	$362.60
DSCO20250712	10/15/2025	BRADFORD A TRAYWICK	09/22/2025	09/22/2025	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	$266.00
DSCO20250713	10/15/2025	BRADFORD A TRAYWICK	09/24/2025	09/24/2025	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	$163.80
DSCO20250714	10/23/2025	BRIAN W GOFF	09/04/2025	09/23/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/4 SUMMERVILLE; 9/23 MOUNT PLEASANT	$39.20
DSCO20250715	10/10/2025	BRIANA R BATEMAN	08/19/2025	08/19/2025	STAFF TRANSPORTATION GREENVILLE TO GAFFNEY AND RETURN	$71.33
DSCO20250716	10/15/2025	BRIANA R BATEMAN	08/20/2025	08/20/2025	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, LEXINGTON AND RETURN	$20.17 $180.46
DSCO20250717	10/15/2025	COURTNEY S JACKSON	09/06/2025	09/20/2025	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 9/6 CHARLESTON; 9/20 FLORENCE	$278.04
DSCO20250718	10/27/2025	JOSEPH P MCKEOWN	09/17/2025	09/22/2025	STAFF TRANSPORTATION HANAHAN TO THE FOLLOWING AND RETURN TO NORTH CHARLESTON: 9/17 COLUMBIA; 9/18, 19 CHARLESTON; 9/22 ORANGEBURG; NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/17 CHARLESTON; MONCKS CORNER; 9/18 CHARLESTON; MOUNT PLEASANT; 9/19 CHARLESTON; 9/22 JOHNS ISLAND	$378.77
DSCO20250719	10/15/2025	RYAN A SYRBE	09/17/2025	09/17/2025	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, LEXINGTON, COLUMBIA AND RETURN	$168.07
DSCO20250720	10/15/2025	RYAN A SYRBE	09/23/2025	09/23/2025	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO LEXINGTON, GILBERT AND RETURN	$15.59 $153.30
DSCO20250721	10/10/2025	RYAN A SYRBE	09/03/2025	09/12/2025	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$90.86
DSCO20250723	10/24/2025	XAVIER B UNDERWOOD	08/24/2025	08/29/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, CHARLESTON AND RETURN	$80.10 $784.03
DSCO20250724	10/27/2025	ALFRED JENKINS	09/26/2025	09/30/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/26 RIDGELAND; HILTON HEAD ISLAND; 9/27 MARTIN; VARNVILLE; 9/29 ORANGEBURG; SAINT MATTHEWS; 9/30 SAINT HELENA ISLAND; WALTERBORO	$894.60
DSCO20250726	11/12/2025	JANSEN SUMMERALL BROCK	09/28/2025	09/30/2025	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	$132.95 $865.19
DSCO20250728	10/23/2025	BRIANA R BATEMAN	09/03/2025	09/25/2025	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$212.80
DSCO20250729	10/23/2025	BRIANA R BATEMAN	09/09/2025	09/09/2025	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	$144.20
DSCO20250730	10/23/2025	BRIANA R BATEMAN	09/18/2025	09/18/2025	STAFF TRANSPORTATION GREENVILLE TO SUMTER AND RETURN	$217.84
DSCO20250731	10/23/2025	BRIANA R BATEMAN	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$140.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					GREENVILLE TO ROCK HILL AND RETURN	
DSCO20250732	10/23/2025	BRIANA R BATEMAN	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$144.20
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20250735	11/10/2025	EMILY KATHERINE MARTIN SHARPE	09/05/2025	09/06/2025	STAFF INCIDENTALS	$23.68
					STAFF PER DIEM	$148.61
					COLUMBIA TO NORTH CHARLESTON, CHARLESTON AND RETURN	
DSCO20250742	01/06/2026	SCOTT,TIM	09/01/2025	09/30/2025	SENATOR PER DIEM	$323.84
					PER DIEM EXPENSES IN WASHINGTON DC	
DSCO20250744	12/05/2025	SCOTT,TIM	09/03/2025	09/04/2025	SENATOR TRANSPORTATION	$545.80
					DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC, NORTH CHARLESTON AND RETURN	
DSCO20250745	12/03/2025	SCOTT,TIM	09/08/2025	09/11/2025	SENATOR TRANSPORTATION	$520.60
					DANIEL ISLAND TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN	
DSCO20250746	12/03/2025	SCOTT,TIM	09/15/2025	09/18/2025	SENATOR TRANSPORTATION	$520.60
					DANIEL ISLAND TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN	
DSCO20250749	12/04/2025	JOSEPH P MCKEOWN	09/29/2025	10/01/2025	STAFF PER DIEM	$25.06
					STAFF TRANSPORTATION	$314.98
					NORTH CHARLESTON TO WASHINGTON DC AND RETURN	
DSCO20250750	12/10/2025	JOSEPH P MCKEOWN	09/22/2025	09/26/2025	STAFF TRANSPORTATION	$346.57
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/22 MOUNT PLEASANT, 9/23 MOUNT PLEASANT, SUMMERVILLE; HANAHAN TO THE FOLLOWING AND RETURN: 9/24, 29 CHARLESTON, 9/25 ROCK HILL	
DSCO20250751	01/15/2026	SCOTT,TIM	09/29/2025	10/01/2025	SENATOR TRANSPORTATION	$260.30
					DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$21,576.86**
DSCO20250733	10/24/2025	CITIBANK - PURCHASE CARD	09/26/2025	09/30/2025	SOFTWARE LICENSE	$149.99
					ACQUISITION OF ASSETS	**$149.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	66,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-66,300.00
ORGANIZATION TOTALS	66,300.00		$.00	-$66,300.00
UNEXPENDED BALANCE AS OF 03/31/2026				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,446,918.00		
Supplementals	32,102.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,713,175.37	-1,713,175.37
Travel and Transportation of Persons		-47,367.89	-47,367.89
Rent, Communications and Utilities		-16,177.75	-16,177.75
Printing and Reproduction		-174.10	-174.10
Supplies and Materials		-61,084.01	-61,084.01
ORGANIZATION TOTALS	4,479,020.00	-$1,837,979.12	-$1,837,979.12
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,641,040.88**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COGAR, CHARLES E			CHIEF OF STAFF TO DEC. 12	$39,243.75
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	$49,824.97
		GIBBS, DANIELLE B			DEPUTY STATE DIRECTOR	$47,513.46
		MCKEOWN, JOSEPH P			SENIOR ADVISOR	$71,911.98
		GOFF, BRIAN W			DEPUTY CONSTITUENT SERVICES DIRECTOR	$46,486.44
		BENTLEY, CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE III TO DEC. 31	$30,169.09
		FENNELL, CHERYL L			OUTREACH COORDINATOR	$19,650.97
		YONGUE, ROGER D			FIELD REPRESENTATIVE	$46,228.98
		CASTELLUCCI, STEFAN T			CONSTITUENT SERVICES REPRESENTATIVE	$25,626.91
		JORDAN, ANDREW DOC JR			REGIONAL DIRECTOR	$41,474.46
		DECASPER, CHELSEA R			CHIEF OF STAFF	$65,222.04
		BATEMAN, BRIANA R			REGIONAL DIRECTOR TO JAN. 16	$26,336.62
		FARRELL, PATRICK J			STAFF ASSISTANT	$16,158.97
		JENKINS, ALFRED			REGIONAL DIRECTOR	$41,474.46
		JACKSON, COURTNEY S			REGIONAL DIRECTOR	$30,812.22
		WILSON, SARAH E			CONSTITUENT SERVICE REPRESENTATIVE	$28,905.48
		HAWKINS, SHAFRON E			TAX COUNSEL TO FEB. 16	$55,032.21
		GALLO, BRENDON			DEPUTY CHIEF OF STAFF FROM DEC. 8	$47,458.33
		STEVENS, MOLLY Q			DIRECTOR OF SCHEDULING TO DEC. 31	$27,219.23
		MCCULLY, MEGHAN A			HEALTH POLICY ADVISOR	$38,524.21
		RAILEY, SARA K			CONSTITUENT SERVICES REPRESENTATIVE	$22,612.50
		TRAYWICK, BRADFORD A			STATE PRESS SECRETARY	$35,955.97
		GRANT, JOSHUA WILLIAM			LEGISLATIVE DIRECTOR	$90,604.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SYRBE, RYAN A			REGIONAL DIRECTOR	$31,657.32
		UNDERWOOD, XAVIER B			CREATIVE DIRECTOR	$54,555.92
		KELLY, DANIEL T			CONSTITUENT SERVICE REPRESENTATIVE	$24,119.41
		ALDRICH, LEIA V			CONSTITUENT SERVICE REPRESENTATIVE TO OCT. 31	$3,833.24
		SYKES, MARY E			SCHEDULER	$29,876.63
		ODIO, JOSIAH G			CONSTITUENT SERVICE REPRESENTATIVE	$23,114.47
		JENKINS, EVAN P			LEGISLATIVE ASSISTANT	$38,524.21
		NCOMO, RUTENDO D			LEGISLATIVE CORRESPONDENT TO NOV. 28	$9,745.07
		SHARPE, GEORGE A JR			CONSTITUENT SERVICES REPRESENTATIVE	$23,114.47
		HOPE, KENNETH LEE JR			SYSTEMS ADMINISTRATOR TO OCT. 31	$4,685.08
		BROCK, JANSEN SUMMERALL			CONSTITUENT SERVICES REPRESENTATIVE	$23,114.47
		ASHFELD, BRAYDON GREGORY			LEGISLATIVE CORRESPONDENT TO OCT. 31	$4,333.32
		BLACKWELL, WILLIAM A			DEPUTY LEGISLATIVE ASSISTANT TO NOV. 30	$10,222.00
		ROBERTS, WADE CUMMINGS			LEGISLATIVE ASSISTANT	$31,400.00
		SHELBOURNE, JACOBS S			LEGISLATIVE ASSISTANT	$34,270.50
		BROWN, HANNAH MARIE			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 30	$15,746.84
		CORRADO, COURTNEY A			PRESS SECRETARY	$42,712.45
		LLEWELLYN, SAMUEL I.			DEPUTY LEGISLATIVE ASSISTANT TO JAN. 4	$15,666.67
		TYLER, CAROLINE N			LEGISLATIVE CORRESPONDENT	$28,816.64
		PATEL, VARI B			LEGISLATIVE CORRESPONDENT FROM JAN. 5	$12,546.42
		GRIMES, DAIJA M			DEPUTY LEGISLATIVE ASSISTANT	$27,064.96
		MONTAGUE, ISABEL S			DEPUTY SCHEDULER	$24,037.95
		SEIFERT, BRENDAN J			STAFF ASSISTANT / DRIVER TO OCT. 29	$4,027.77
		KIM, MARIA SOO-HYUN			COMMUNICATIONS DIRECTOR	$50,249.95
		OWENS, GRACE C.			STAFF ASSISTANT	$25,254.97
		SHARPE, EMILY KATHERINE MARTIN			CONSTITUENT SERVICES REPRESENTATIVE	$22,612.50
		CLONTZ, GRAYSON LEWIS			CONSTITUENT SERVICES REPRESENTATIVE	$22,612.50
		LARA APARICIO, AMATRANI			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 5	$10,857.50
		SMITH, IDRISSA W.			LEGISLATIVE CORRESPONDENT	$27,475.83
		KUNKEL, SETH			STAFF ASSISTANT FROM NOV. 17	$16,862.50
		KLEVANA, LEIGHTON W			DEPUTY LEGISLATIVE ASSISTANT FROM DEC. 15	$17,816.66
		MILLER, SAMUEL EZEKIEL			LEGISLATIVE CORRESPONDENT FROM JAN. 7	$11,083.32
		JOVIC, NATALIA			INTERN FROM JAN. 12 TO MAR. 9	$2,900.00
		THANNER, CHRISTOPHER J.			INTERN FROM JAN. 12 TO MAR. 9	$2,900.00
		WARREN, KIMBERLEE R.			STAFF ASSISTANT FROM JAN. 12	$5,600.00
		HUNTER, ZY'NASIA AMERE			LEGISLATIVE INTERN FROM JAN. 14 TO MAR. 9	$2,800.00
		POWERS, VIRGINA BRYCE			LEGISLATIVE INTERN FROM JAN. 14 TO MAR. 9	$2,800.00
		BATARSEH, CHRISTOPHER G.			INTERN FROM JAN. 26 TO MAR. 9	$2,200.00
		DAVOL, CHRISTY GAYE			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 28	$7,875.00
		LUCCI, ALYSSA R.			PRESS ASSISTANT FROM FEB. 17	$6,111.10
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,699,645.02
					RE-EMPLOYED ANNUITANTS	$12,052.80
					PERSONNEL BENEFITS	$1,477.60
					Net Payroll Expenses	**$1,713,175.42**
DSCO20250749	12/04/2025	JOSEPH P MCKEOWN	09/29/2025	10/01/2025	STAFF PER DIEM	$60.93
					STAFF TRANSPORTATION	$342.49
					NORTH CHARLESTON TO WASHINGTON DC AND RETURN	
DSCO20260013	11/21/2025	ALFRED JENKINS	11/13/2025	11/14/2025	STAFF TRANSPORTATION	$368.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/13 YEMASSEE; SAINT MATTHEWS; 11/14 WALTERBORO; PORT ROYAL	
DSCO20260015	12/10/2025	ANDREW DOC JORDAN JR	11/17/2025	11/19/2025	STAFF TRANSPORTATION	$653.80
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/17 MANNING; 11 /18 BISHOPVILLE; 11/19 DARLINGTON	
DSCO20260016	12/10/2025	COURTNEY S JACKSON	11/15/2025	11/22/2025	STAFF TRANSPORTATION	$298.20
					COLUMBIA TO THE FOLLOWING AND RETURN: 11/15 GREENVILLE; 11/22 NORTH CHARLESTON	
DSCO20260017	12/10/2025	JOSEPH P MCKEOWN	10/03/2025	10/22/2025	STAFF TRANSPORTATION	$592.41
					HANAHAN TO THE FOLLOWING AND RETURN: 10/3, 7 COLUMBIA; 10/22 GREENVILLE; 10/21 NORTH CHARLESTON TO MOUNT PLEASANT AND RETURN	
DSCO20260018	12/10/2025	ALFRED JENKINS	11/15/2025	11/19/2025	STAFF TRANSPORTATION	$585.20
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/15 ORANGEBURG; 11/16 MONCKS CORNER - 2 TRIPS; 11/17 CORDOVA, HOLLY HILL; 11/18 HILTON HEAD ISLAND, RIDGELAND; 11/19 BLACKVILLE, BAMBERG	
DSCO20260019	12/10/2025	ALFRED JENKINS	11/21/2025	11/24/2025	STAFF TRANSPORTATION	$586.60
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/21 HARDEEVILLE; EARLY BRANCH; 11/22 BARNWELL; 11/24 NEESES; ELLOREE	
DSCO20260020	12/12/2025	JOSEPH P MCKEOWN	10/14/2025	10/16/2025	STAFF PER DIEM	$51.64
					STAFF TRANSPORTATION	$981.82
					NORTH CHARLESTON TO WASHINGTON DC AND RETURN	
DSCO20260021	12/09/2025	JOSEPH P MCKEOWN	10/30/2025	10/30/2025	STAFF PER DIEM	$9.43
					STAFF TRANSPORTATION	$282.10
					HANAHAN TO GREENVILLE AND RETURN	
DSCO20260022	12/10/2025	JOSEPH P MCKEOWN	11/18/2025	11/20/2025	STAFF PER DIEM	$99.61
					STAFF TRANSPORTATION	$901.18
					NORTH CHARLESTON TO WASHINGTON DC AND RETURN	
DSCO20260023	12/09/2025	RYAN A SYRBE	11/13/2025	11/13/2025	STAFF PER DIEM	$14.81
					STAFF TRANSPORTATION	$90.30
					GREENVILLE TO NEWBERRY AND RETURN	
DSCO20260024	12/10/2025	RYAN A SYRBE	11/19/2025	11/19/2025	STAFF TRANSPORTATION	$114.03
					GREENVILLE TO MCCORMICK AND RETURN	
DSCO20260025	12/09/2025	BRADFORD A TRAYWICK	11/17/2025	11/17/2025	STAFF TRANSPORTATION	$296.80
					CHARLESTON TO GREENVILLE AND RETURN	
DSCO20260026	12/09/2025	BRADFORD A TRAYWICK	11/18/2025	11/18/2025	STAFF TRANSPORTATION	$163.80
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20260027	12/09/2025	BRADFORD A TRAYWICK	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$198.80
					CHARLESTON TO NORTH MYRTLE BEACH AND RETURN	
DSCO20260028	12/09/2025	BRADFORD A TRAYWICK	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$144.20
					CHARLESTON TO BEAUFORT AND RETURN	
DSCO20260039	12/23/2025	ALFRED JENKINS	11/27/2025	12/02/2025	STAFF TRANSPORTATION	$779.80
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 11/27 GEORGETOWN; 11/28 RIDGEVILLE; 11/29 SUMTER; 12/1 HILTON HEAD ISLAND; 12/1 HARDEEVILLE; 12/2 FAIRFAX; 12/2 HAMPTON	
DSCO20260040	12/17/2025	BRADFORD A TRAYWICK	12/01/2025	12/01/2025	STAFF TRANSPORTATION	$163.80
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20260041	12/23/2025	BRADFORD A TRAYWICK	12/03/2025	12/03/2025	STAFF TRANSPORTATION	$296.80
					CHARLESTON TO GREENVILLE AND RETURN	
DSCO20260042	12/17/2025	BRADFORD A TRAYWICK	12/04/2025	12/04/2025	STAFF TRANSPORTATION	$169.40
					CHARLESTON TO MYRTLE BEACH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCO20260043	12/22/2025	BRIAN W GOFF	12/03/2025	12/03/2025	STAFF PER DIEM	$19.80
					STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	$163.75
DSCO20260044	12/17/2025	BRIANA R BATEMAN	11/13/2025	11/13/2025	STAFF TRANSPORTATION GREENVILLE TO CHESTER, ROCK HILL AND RETURN	$144.62
DSCO20260045	12/17/2025	BRIANA R BATEMAN	11/14/2025	11/14/2025	STAFF TRANSPORTATION GREENVILLE TO GAFFNEY AND RETURN	$71.12
DSCO20260046	12/17/2025	BRIANA R BATEMAN	11/20/2025	11/20/2025	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	$145.60
DSCO20260047	12/17/2025	BRIANA R BATEMAN	11/25/2025	11/25/2025	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	$144.20
DSCO20260048	12/17/2025	BRIANA R BATEMAN	11/18/2025	11/24/2025	STAFF TRANSPORTATION GREENVILLE TO INMAN, SPARTANBURG, LANDRUM, CAMPOBELLO AND RETURN	$179.97
DSCO20260049	12/19/2025	DANIELLE B GIBBS	12/03/2025	12/03/2025	STAFF PER DIEM	$23.76
					STAFF TRANSPORTATION GREENVILLE TO TAYLORS, COLUMBIA AND RETURN	$153.72
DSCO20260060	01/15/2026	ALFRED JENKINS	12/03/2025	12/08/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/3 EUTAWVILLE; 12/4, 7 WALTERBORO; 12/4 BEAUFORT; 12/5 SAINT MATTHEWS; 12/5 NORTH; 12/7, 8 ORANGEBURG; 12/8 BLACKVILLE	$861.00
DSCO20260061	01/15/2026	BRADFORD A TRAYWICK	12/08/2025	12/08/2025	STAFF TRANSPORTATION CHARLESTON TO SPARTANBURG AND RETURN	$298.20
DSCO20260062	01/15/2026	BRADFORD A TRAYWICK	12/09/2025	12/09/2025	STAFF TRANSPORTATION CHARLESTON TO CONWAY AND RETURN	$159.60
DSCO20260063	01/15/2026	BRADFORD A TRAYWICK	12/11/2025	12/11/2025	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	$163.80
DSCO20260064	02/17/2026	JOSEPH P MCKEOWN	12/01/2025	12/04/2025	STAFF PER DIEM	$82.21
					STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	$492.96
DSCO20260065	02/11/2026	ALFRED JENKINS	12/09/2025	12/13/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/9 HILTON HEAD ISLAND; ESTILL; 12/10 HAMPTON; EHRHARDT; 12/11 BLACKVILLE; COLUMBIA; 12/12 GEORGETOWN; 12/13 EDISTO ISLAND	$968.80
DSCO20260066	01/15/2026	ANDREW DOC JORDAN JR	12/03/2025	12/04/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/3 DILLON; 12/4 CHESTERFIELD	$438.20
DSCO20260067	01/15/2026	BRADFORD A TRAYWICK	12/16/2025	12/16/2025	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	$163.80
DSCO20260068	01/15/2026	BRADFORD A TRAYWICK	12/17/2025	12/17/2025	STAFF TRANSPORTATION CHARLESTON TO BLUFFTON AND RETURN	$263.20
DSCO20260069	01/15/2026	BRADFORD A TRAYWICK	12/19/2025	12/19/2025	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	$296.80
DSCO20260070	01/15/2026	BRIAN W GOFF	12/10/2025	12/10/2025	STAFF PER DIEM	$10.67
					STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	$154.00
DSCO20260071	01/15/2026	BRIAN W GOFF	12/11/2025	12/11/2025	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	$154.00
DSCO20260072	01/15/2026	BRIAN W GOFF	12/18/2025	12/18/2025	STAFF PER DIEM	$15.07
					STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	$154.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCO20260074	01/15/2026	RYAN A SYRBE	12/05/2025	12/05/2025	STAFF PER DIEM	$8.29
					STAFF TRANSPORTATION	$184.66
					GREENVILLE TO AIKEN, EDGEFIELD AND RETURN	
DSCO20260075	01/15/2026	RYAN A SYRBE	12/09/2025	12/09/2025	STAFF TRANSPORTATION	$147.00
					GREENVILLE TO LEXINGTON, COLUMBIA AND RETURN	
DSCO20260076	01/15/2026	RYAN A SYRBE	12/10/2025	12/11/2025	STAFF PER DIEM	$15.33
					STAFF TRANSPORTATION	$267.82
					GREENVILLE TO COLUMBIA, LEXINGTON, WEST COLUMBIA, NORTH AUGUSTA, CHAPIN, COLUMBIA AND RETURN	
DSCO20260077	01/15/2026	RYAN A SYRBE	12/16/2025	12/16/2025	STAFF TRANSPORTATION	$133.70
					GREENVILLE TO EDGEFIELD AND RETURN	
DSCO20260078	01/15/2026	SARAH E WILSON	12/18/2025	12/18/2025	STAFF PER DIEM	$9.10
					STAFF TRANSPORTATION	$144.20
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20260079	01/20/2026	DEBRA A BLICKENSTAFF	12/10/2025	12/11/2025	STAFF INCIDENTALS	$16.33
					STAFF PER DIEM	$130.12
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20260084	01/08/2026	SCOTT,TIM	10/01/2025	10/31/2025	SENATOR PER DIEM	$264.84
					PER DIEM EXPENSES IN WASHINGTON DC	
DSCO20260086	01/21/2026	SCOTT,TIM	10/06/2025	10/10/2025	SENATOR TRANSPORTATION	$295.31
					DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC AND RETURN	
DSCO20260087	01/21/2026	SCOTT,TIM	10/27/2025	10/30/2025	SENATOR TRANSPORTATION	$585.61
					DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC, GREER AND RETURN	
DSCO20260088	01/21/2026	SCOTT,TIM	11/03/2025	11/06/2025	SENATOR TRANSPORTATION	$821.79
					DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC, NORTH CHARLESTON AND RETURN	
DSCO20260089	01/15/2026	SCOTT,TIM	11/18/2025	11/20/2025	SENATOR TRANSPORTATION	$590.62
					DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC, NORTH CHARLESTON AND RETURN	
DSCO20260090	01/15/2026	SCOTT,TIM	12/01/2025	12/04/2025	SENATOR TRANSPORTATION	$590.62
					DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC, NORTH CHARLESTON AND RETURN	
DSCO20260091	01/15/2026	SCOTT,TIM	12/08/2025	12/11/2025	SENATOR TRANSPORTATION	$590.62
					DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC, NORTH CHARLESTON AND RETURN	
DSCO20260092	01/15/2026	SCOTT,TIM	12/15/2025	12/19/2025	SENATOR TRANSPORTATION	$295.31
					DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC AND RETURN	
DSCO20260093	01/21/2026	ALFRED JENKINS	12/15/2025	12/19/2025	STAFF TRANSPORTATION	$1,027.60
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/15 BLACKVILLE; BAMBERG; 12/16 DENMARK; RIDGEVILLE; 12/17 SANTEE; HILTON HEAD ISLAND; 12/18 BLYTHEWOOD; 12/19 NORWAY; SAINT MATTHEWS	
DSCO20260094	01/22/2026	ALFRED JENKINS	12/20/2025	12/28/2025	STAFF TRANSPORTATION	$316.40
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/20 EDISTO ISLAND; BAMBERG; 12/28 WILLISTON	
DSCO20260098	01/22/2026	ANDREW DOC JORDAN JR	12/17/2025	12/17/2025	STAFF TRANSPORTATION	$112.00
					NORTH CHARLESTON TO MANNING AND RETURN	
DSCO20260108	01/20/2026	SCOTT,TIM	11/01/2025	11/30/2025	SENATOR PER DIEM	$260.96
					PER DIEM EXPENSES IN WASHINGTON DC	
DSCO20260109	02/03/2026	JANSEN SUMMERALL BROCK	01/09/2026	01/09/2026	STAFF PER DIEM	$12.81
					STAFF TRANSPORTATION	$150.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					COLUMBIA TO GREENVILLE AND RETURN	
DSCO20260110	02/03/2026	BRIANA R BATEMAN	01/08/2026	01/08/2026	STAFF TRANSPORTATION	$150.07
					GREENVILLE TO ROCK HILL, RICHBURG AND RETURN	
DSCO20260111	02/03/2026	BRIANA R BATEMAN	01/06/2026	01/06/2026	STAFF TRANSPORTATION	$149.35
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20260112	02/03/2026	BRADFORD A TRAYWICK	01/05/2026	01/05/2026	STAFF TRANSPORTATION	$307.40
					CHARLESTON TO GREENVILLE AND RETURN	
DSCO20260113	02/03/2026	DANIELLE B GIBBS	12/11/2025	12/11/2025	STAFF TRANSPORTATION	$144.20
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20260114	02/03/2026	BRADFORD A TRAYWICK	01/07/2026	01/07/2026	STAFF TRANSPORTATION	$272.60
					CHARLESTON TO BEAUFORT AND RETURN	
DSCO20260115	02/03/2026	BRADFORD A TRAYWICK	01/08/2026	01/08/2026	STAFF TRANSPORTATION	$113.10
					CHARLESTON TO DORCHESTER AND RETURN	
DSCO20260116	02/03/2026	BRADFORD A TRAYWICK	01/09/2026	01/09/2026	STAFF TRANSPORTATION	$272.60
					CHARLESTON TO BEAUFORT AND RETURN	
DSCO20260117	02/03/2026	DANIELLE B GIBBS	01/13/2026	01/13/2026	STAFF PER DIEM	$16.50
					STAFF TRANSPORTATION	$159.21
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20260119	02/03/2026	BRADFORD A TRAYWICK	01/17/2026	01/17/2026	STAFF TRANSPORTATION	$224.75
					CHARLESTON TO HILTON HEAD ISLAND AND RETURN	
DSCO20260120	02/03/2026	BRADFORD A TRAYWICK	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$294.35
					CHARLESTON TO MYRTLE BEACH AND RETURN	
DSCO20260121	02/03/2026	BRADFORD A TRAYWICK	01/14/2026	01/14/2026	STAFF TRANSPORTATION	$165.30
					CHARLESTON TO SURFSIDE BEACH AND RETURN	
DSCO20260122	02/03/2026	BRADFORD A TRAYWICK	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$226.20
					CHARLESTON TO CONWAY AND RETURN	
DSCO20260123	02/03/2026	BRIANA R BATEMAN	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$149.35
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20260124	02/03/2026	ANDREW DOC JORDAN JR	01/12/2026	01/15/2026	STAFF TRANSPORTATION	$516.20
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/12 DARLINGTON; 1/13 GEORGETOWN; 1/15 CHESTERFIELD	
DSCO20260125	02/03/2026	ANDREW DOC JORDAN JR	01/07/2026	01/07/2026	STAFF TRANSPORTATION	$236.35
					NORTH CHARLESTON TO PAGELAND AND RETURN	
DSCO20260126	02/06/2026	DANIELLE B GIBBS	01/20/2026	01/20/2026	STAFF PER DIEM	$8.83
					STAFF TRANSPORTATION	$150.80
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20260127	02/06/2026	HANNAH MARIE BROWN	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$149.35
					INMAN TO COLUMBIA CA AND RETURN	
DSCO20260128	02/06/2026	BRADFORD A TRAYWICK	01/20/2026	01/20/2026	STAFF TRANSPORTATION	$305.95
					CHARLESTON TO GREENVILLE AND RETURN	
DSCO20260129	02/06/2026	BRADFORD A TRAYWICK	01/21/2026	01/21/2026	STAFF TRANSPORTATION	$294.35
					CHARLESTON TO MYRTLE BEACH AND RETURN	
DSCO20260130	02/06/2026	BRADFORD A TRAYWICK	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$182.70
					CHARLESTON TO PAWLEYS ISLAND AND RETURN	
DSCO20260131	02/06/2026	BRIAN W GOFF	01/13/2026	01/13/2026	STAFF PER DIEM	$17.06
					STAFF TRANSPORTATION	$159.50
					NORTH CHARLESTON TO COLUMBIA AND RETURN	
DSCO20260132	02/06/2026	BRIAN W GOFF	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$159.50
					NORTH CHARLESTON TO COLUMBIA AND RETURN	
DSCO20260133	02/06/2026	JOSEPH P MCKEOWN	01/13/2026	01/13/2026	STAFF PER DIEM	$17.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$297.97
					HANAHAN TO COLUMBIA, GREENVILLE AND RETURN	
DSCO20260134	02/10/2026	JOSEPH P MCKEOWN	12/11/2025	12/16/2025	STAFF TRANSPORTATION	$424.90
					HANAHAN TO THE FOLLOWING AND RETURN: 12/11 COLUMBIA; 12/14 CHARLESTON; HANAHAN TO THE FOLLOWING AND RETURN TO NORTH CHARLESTON: 12/12 DANIEL ISLAND, CHARLESTON; 12/13, CHARLESTON; NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/12 SUMMERVILLE, 12/12, 15 CHARLESTON; 12/15 MOUNT PLEASANT; 12/15 INTERDEPARTMENTAL TRANSPORTATION; 12/16 NORTH CHARLESTON TO BLUFFTON TO HANAHAN	
DSCO20260135	02/09/2026	JANSEN SUMMERALL BROCK	01/21/2026	01/21/2026	STAFF PER DIEM	$7.55
					STAFF TRANSPORTATION	$155.15
					COLUMBIA TO GREER AND RETURN	
DSCO20260136	02/09/2026	ALFRED JENKINS	01/10/2026	01/13/2026	STAFF TRANSPORTATION	$791.70
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/10, 13 BARNWELL; 1/10 PORT ROYAL; 1/12 BLUFFTON; WILLIAMS; 1/13 DENMARK	
DSCO20260137	02/09/2026	ALFRED JENKINS	01/05/2026	01/09/2026	STAFF TRANSPORTATION	$836.65
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/5 BARNWELL; 1 /5, 9 WALTERBORO; 1/7 OLAR; WILLISTON; 1/8 BEAUFORT; EDISTO ISLAND; 1 /9 SEABROOK	
DSCO20260138	02/09/2026	ALFRED JENKINS	01/14/2026	01/16/2026	STAFF TRANSPORTATION	$720.65
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/14 PORT ROYAL; EARLY BRANCH; 1/15 DENMARK; AIKEN; 1/16 SAINT MATTHEWS; ORANGEBURG	
DSCO20260139	03/11/2026	AMATRANI LARA APARICIO	01/06/2026	01/06/2026	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$150.80
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20260141	02/03/2026	SCOTT,TIM	12/01/2025	12/31/2025	SENATOR PER DIEM	$272.80
					PER DIEM EXPENSES IN WASHINGTON DC	
DSCO20260142	02/10/2026	JOSEPH P MCKEOWN	01/05/2026	01/08/2026	STAFF PER DIEM	$108.78
					STAFF TRANSPORTATION	$605.37
					NORTH CHARLESTON TO WASHINGTON DC AND RETURN	
DSCO20260143	02/10/2026	JOSEPH P MCKEOWN	11/24/2025	12/10/2025	STAFF TRANSPORTATION	$520.10
					HANAHAN TO FOLLOW AND RETURN TO NORTH CHARLESTON: 11/24 DANIEL ISLAND; 11/25, 11/26 CHARLESTON; 12/5 DANIEL ISLAND, CHARLESTON; 12/10 HILTON HEAD ISLAND; 11/26, 12/10 INTERDEPARTMENTAL TRANSPORTATION; NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 12/5 CHARLESTON, ORANGEBURG; 12/8 CONWAY	
DSCO20260144	02/10/2026	JOSEPH P MCKEOWN	12/09/2025	12/09/2025	STAFF PER DIEM	$15.70
					STAFF TRANSPORTATION	$242.20
					NORTH CHARLESTON TO COLUMBIA, ROCK HILL AND RETURN	
DSCO20260145	02/10/2026	JOSEPH P MCKEOWN	12/18/2025	12/18/2025	STAFF PER DIEM	$17.73
					STAFF TRANSPORTATION	$149.10
					HANAHAN TO COLUMBIA TO NORTH CHARLESTON	
DSCO20260147	01/29/2026	AMATRANI LARA APARICIO	01/21/2026	01/21/2026	STAFF TRANSPORTATION	$23.20
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCO20260150	02/11/2026	ALFRED JENKINS	01/17/2026	01/21/2026	STAFF TRANSPORTATION	$713.40
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/17 BARNWELL; PORT ROYAL; 1/19 BLUFFTON; 1/20 ORANGEBURG; 1/21 BAMBERG; ALLENDALE	
DSCO20260151	02/23/2026	ALFRED JENKINS	01/22/2026	01/28/2026	STAFF TRANSPORTATION	$907.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/22 GIFFORD; WALTERBORO; 1/23 COTTAGEVILLE; 1/26 SUMTER; ELLOREE; 1/27 SAINT GEORGE; SANTEE; 1/28 VARNVILLE; WILLISTON	
DSCO20260153	02/06/2026	RYAN A SYRBE	01/09/2026	01/09/2026	STAFF TRANSPORTATION	$54.37
					GREENVILLE TO LAURENS AND RETURN	
DSCO20260155	02/12/2026	VICTORIA LININGER	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$159.50
					NORTH CHARLESTON TO COLUMBIA AND RETURN	
DSCO20260157	02/06/2026	RYAN A SYRBE	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$48.57
					GREENVILLE TO ANDERSON AND RETURN	
DSCO20260158	02/12/2026	RYAN A SYRBE	01/15/2026	01/15/2026	STAFF PER DIEM	$14.81
					STAFF TRANSPORTATION	$123.10
					GREENVILLE TO SALUDA, NEWBERRY AND RETURN	
DSCO20260159	02/12/2026	RYAN A SYRBE	01/21/2026	01/21/2026	STAFF TRANSPORTATION	$147.17
					GREENVILLE TO NEWBERRY, COLUMBIA AND RETURN	
DSCO20260160	02/06/2026	RYAN A SYRBE	01/29/2026	01/29/2026	STAFF TRANSPORTATION	$93.52
					GREENVILLE TO NEWBERRY AND RETURN	
DSCO20260161	02/12/2026	SARAH E WILSON	01/28/2026	01/28/2026	STAFF PER DIEM	$34.22
					STAFF TRANSPORTATION	$149.35
					GREENVILLE TO COLUMBIA AND RETURN	
DSCO20260162	02/12/2026	BRADFORD A TRAYWICK	01/27/2026	01/27/2026	STAFF TRANSPORTATION	$181.25
					CHARLESTON TO MYRTLE BEACH AND RETURN	
DSCO20260163	02/12/2026	BRADFORD A TRAYWICK	01/28/2026	01/28/2026	STAFF TRANSPORTATION	$172.55
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20260164	02/12/2026	BRADFORD A TRAYWICK	01/29/2026	01/29/2026	STAFF TRANSPORTATION	$192.85
					CHARLESTON TO HARDEEVILLE AND RETURN	
DSCO20260173	03/03/2026	DANIELLE B GIBBS	01/29/2026	01/29/2026	STAFF PER DIEM	$12.52
					STAFF TRANSPORTATION	$151.65
					GREER TO COLUMBIA AND RETURN	
DSCO20260174	03/03/2026	BRADFORD A TRAYWICK	02/03/2026	02/03/2026	STAFF TRANSPORTATION	$305.95
					CHARLESTON TO SPARTANBURG AND RETURN	
DSCO20260175	03/04/2026	BRADFORD A TRAYWICK	02/04/2026	02/04/2026	STAFF TRANSPORTATION	$165.30
					CHARLESTON TO BLUFFTON AND RETURN	
DSCO20260176	03/03/2026	BRADFORD A TRAYWICK	02/05/2026	02/05/2026	STAFF TRANSPORTATION	$272.60
					CHARLESTON TO BEAUFORT AND RETURN	
DSCO20260177	03/03/2026	BRIAN W GOFF	02/09/2026	02/09/2026	STAFF PER DIEM	$2.86
					STAFF TRANSPORTATION	$101.50
					NORTH CHARLESTON TO BEAUFORT AND RETURN	
DSCO20260179	03/03/2026	ALFRED JENKINS	02/07/2026	02/09/2026	STAFF TRANSPORTATION	$771.40
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/7 FAIRFAX; AIKEN; 2/8 CAMERON; ORANGEBURG; 2/9 SAINT HELENA ISLAND; HARDEEVILLE	
DSCO20260184	03/11/2026	VICTORIA LININGER	01/06/2026	01/06/2026	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$159.50
					NORTH CHARLESTON TO COLUMBIA AND RETURN	
DSCO20260186	03/04/2026	ANDREW DOC JORDAN JR	01/26/2026	01/30/2026	STAFF TRANSPORTATION	$830.85
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/26 MARION; 1/27, 28 FLORENCE; 1/29 SANTEE; 1/30 MANNING	
DSCO20260187	03/03/2026	BRADFORD A TRAYWICK	02/09/2026	02/09/2026	STAFF TRANSPORTATION	$236.35
					CHARLESTON TO MYRTLE BEACH AND RETURN	
DSCO20260188	03/03/2026	BRADFORD A TRAYWICK	02/11/2026	02/11/2026	STAFF TRANSPORTATION	$236.35
					CHARLESTON TO MYRTLE BEACH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCO20260189	03/03/2026	BRADFORD A TRAYWICK	02/12/2026	02/12/2026	STAFF TRANSPORTATION CHARLESTON TO BEAUFORT AND RETURN	$179.80
DSCO20260190	03/03/2026	BRADFORD A TRAYWICK	02/14/2026	02/14/2026	STAFF TRANSPORTATION CHARLESTON TO GEORGETOWN AND RETURN	$129.05
DSCO20260192	02/20/2026	SCOTT,TIM	01/01/2026	01/31/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$308.20
DSCO20260199	03/20/2026	JOSEPH P MCKEOWN	02/02/2026	02/05/2026	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	$52.18 $1,003.40
DSCO20260200	03/18/2026	RYAN A SYRBE	02/03/2026	02/03/2026	STAFF TRANSPORTATION GREENVILLE TO GRANITEVILLE, GREENWOOD AND RETURN	$166.75
DSCO20260201	03/18/2026	RYAN A SYRBE	02/04/2026	02/04/2026	STAFF TRANSPORTATION GREENVILLE TO NEWBERRY, COLUMBIA AND RETURN	$150.80
DSCO20260202	03/18/2026	RYAN A SYRBE	02/06/2026	02/06/2026	STAFF TRANSPORTATION GREENVILLE TO AIKEN AND RETURN	$161.67
DSCO20260203	03/18/2026	RYAN A SYRBE	02/10/2026	02/10/2026	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	$145.72
DSCO20260204	03/18/2026	RYAN A SYRBE	02/17/2026	02/17/2026	STAFF TRANSPORTATION GREENVILLE TO AIKEN AND RETURN	$163.12
DSCO20260205	03/18/2026	BRADFORD A TRAYWICK	02/18/2026	02/18/2026	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	$307.40
DSCO20260206	03/18/2026	BRADFORD A TRAYWICK	02/19/2026	02/19/2026	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	$216.05
DSCO20260207	03/18/2026	BRADFORD A TRAYWICK	02/21/2026	02/21/2026	STAFF TRANSPORTATION CHARLESTON TO BLUFFTON AND RETURN	$239.25
DSCO20260208	03/09/2026	RYAN A SYRBE	02/18/2026	02/18/2026	STAFF TRANSPORTATION GREENVILLE TO UNION, LAURENS AND RETURN	$97.15
DSCO20260209	03/18/2026	RYAN A SYRBE	02/19/2026	02/19/2026	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO AIKEN, CAYCE AND RETURN	$19.98 $191.40
DSCO20260210	03/09/2026	RYAN A SYRBE	02/23/2026	02/23/2026	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	$13.17 $81.20
DSCO20260211	03/09/2026	RYAN A SYRBE	02/13/2026	02/13/2026	STAFF TRANSPORTATION GREENVILLE TO ANDERSON AND RETURN	$44.22
DSCO20260212	03/18/2026	BRADFORD A TRAYWICK	02/23/2026	02/23/2026	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	$307.40
DSCO20260213	03/18/2026	BRADFORD A TRAYWICK	02/25/2026	02/25/2026	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	$169.65
DSCO20260214	03/18/2026	BRADFORD A TRAYWICK	02/27/2026	02/27/2026	STAFF TRANSPORTATION CHARLESTON TO LITTLE RIVER AND RETURN	$230.55
DSCO20260215	03/18/2026	BRADFORD A TRAYWICK	02/28/2026	02/28/2026	STAFF TRANSPORTATION CHARLESTON TO SAINT HELENA ISLAND AND RETURN	$200.10
DSCO20260216	03/20/2026	MEGHAN A MCCULLY	02/18/2026	02/20/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPARTANBURG AND RETURN	$19.84 $150.00 $647.66
DSCO20260218	03/20/2026	SCOTT,TIM	01/05/2026	01/08/2026	SENATOR TRANSPORTATION DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC, NORTH CHARLESTON AND RETURN	$590.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCO20260219	03/20/2026	SCOTT,TIM	01/12/2026	01/15/2026	SENATOR TRANSPORTATION DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC, NORTH CHARLESTON AND RETURN	$590.62
DSCO20260220	03/20/2026	ALFRED JENKINS	02/17/2026	02/20/2026	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 2/17 ORANGEBURG; 2/18 COLUMBIA; CHESTER; 2/19 SANTEE; ALLENDALE; 2/20 EARLY BRANCH; BOWMAN	$897.55
DSCO20260221	03/20/2026	BRIAN W GOFF	02/18/2026	02/18/2026	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	$169.25
DSCO20260222	03/20/2026	SCOTT,TIM	01/27/2026	01/31/2026	SENATOR TRANSPORTATION DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC, WEST COLUMBIA AND RETURN	$764.71
DSCO20260223	03/20/2026	SCOTT,TIM	02/02/2026	02/05/2026	SENATOR TRANSPORTATION DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC AND RETURN	$295.41
DSCO20260224	03/20/2026	SCOTT,TIM	02/09/2026	02/12/2026	SENATOR TRANSPORTATION DANIEL ISLAND TO NORTH CHARLESTON, WASHINGTON DC AND RETURN	$295.41
DSCO20260225	03/20/2026	SCOTT,TIM	02/24/2026	02/26/2026	SENATOR TRANSPORTATION DANIEL ISLAND TO WEST COLUMBIA, WASHINGTON DC, NORTH CHARLESTON AND RETURN	$764.81
DSCO20260246	03/28/2026	DANIELLE B GIBBS	02/06/2026	02/06/2026	STAFF TRANSPORTATION GREER TO CLEMSON AND RETURN	$69.16
DSCO20260250	03/30/2026	DANIELLE B GIBBS	02/19/2026	02/19/2026	STAFF TRANSPORTATION GREENVILLE TO UNION AND RETURN	$83.73
DSCO20260254	03/30/2026	COURTNEY S JACKSON	03/16/2026	03/18/2026	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$61.62
					TRAVEL AND TRANSPORTATION OF PERSONS	**$47,367.89**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	66,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,250.00	-30,250.00
ORGANIZATION TOTALS	66,200.00	-$30,250.00	-$30,250.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$35,950.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LARA APARICIO, AMATRANI			INTERN TO DEC. 5	$3,250.00
		BALDWIN, MYANI TASHA			INTERN TO DEC. 5	$3,250.00
		PETERS, KRISTEN			INTERN TO DEC. 12	$3,600.00
		BOEHM, TESS			INTERN TO DEC. 12	$3,600.00
		BARSON, CHARLES E			INTERN TO DEC. 12	$3,600.00
		BOEH, SPENCER			INTERN TO DEC. 12	$3,600.00
		DEBNEY, JOSEPH L II			INTERN FROM JAN. 5	$4,300.00
		JOVIC, NATALIA			INTERN FROM MAR. 10 TO MAR. 26	$850.00
		THANNER, CHRISTOPHER J.			INTERN FROM MAR. 10	$1,050.00
		HUNTER, ZY'NASIA AMERE			INTERN FROM MAR. 10	$1,050.00
		POWERS, VIRGINA BRYCE			INTERN FROM MAR. 10	$1,050.00
		BATARSEH, CHRISTOPHER G.			INTERN FROM MAR. 10	$1,050.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$30,250.00
					Net Payroll Expenses	**$30,250.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - T SCOTT

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-220.43	-220.43
ORGANIZATION TOTALS	750,000.00	-$220.43	-$220.43
UNEXPENDED BALANCE AS OF 03/31/2026			**$749,779.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,173,145.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,749,456.95
Travel and Transportation of Persons		-1,136.72	-108,697.34
Rent, Communications and Utilities		0.00	-52,813.83
Printing and Reproduction		0.00	-757.30
Other Contractual Services		0.00	-26,045.26
Supplies and Materials		0.00	-33,738.45
Acquisition of Assets		0.00	-2,096.95
ORGANIZATION TOTALS	4,173,145.00	-$1,136.72	-$3,973,606.08
UNEXPENDED BALANCE AS OF 03/31/2026			**$199,538.92**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSHA20240468	10/06/2025	LUISA L. GUNN	08/11/2024	08/15/2024	STAFF INCIDENTALS	$47.14
					STAFF PER DIEM	$587.38
					STAFF TRANSPORTATION	$502.20
					WASHINGTON DC TO BOSTON MA, MANCHESTER, BOSTON MA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,136.72**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-59,088.05
ORGANIZATION TOTALS	64,400.00	$.00	-$59,088.05
UNEXPENDED BALANCE AS OF 03/31/2026			**$5,311.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,223,535.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-947.64	-4,003,729.28
Travel and Transportation of Persons		-16,444.00	-96,212.09
Rent, Communications and Utilities		-11,327.61	-49,394.05
Printing and Reproduction		-13.60	-163.10
Other Contractual Services		-3,190.00	-11,469.98
Supplies and Materials		-30,606.86	-66,246.06
ORGANIZATION TOTALS	4,288,934.00	-$62,529.71	-$4,227,214.56
UNEXPENDED BALANCE AS OF 03/31/2026			**$61,719.44**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$669.86
					Net Payroll Expenses	**$669.86**
DSHA20250337	12/19/2025	CITIBANK - TRAVEL CBA CARD	07/14/2025	07/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN EAST BOSTON MA TO WASHINGTON DC	$86.30
DSHA20250350	12/19/2025	JEANNE SHAHEEN	04/01/2025	04/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,238.07
DSHA20250356	12/19/2025	JEANNE SHAHEEN	06/01/2025	06/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,238.07
DSHA20250375	10/06/2025	CHRISTOPHER JAMES SCOTT	06/25/2025	09/09/2025	STAFF TRANSPORTATION CANTERBURY TO THE FOLLOWING AND RETURN: 6/25 HOOKSETT, LEBANON; 7/15 WHITE RIVER JUNCTION, FRANKLIN; 7/18 NEW CASTLE, NEWINGTON; 7/25 TILTON, BOSCAWEN; 8/19 HANOVER; 8/21 DURHAM, NEWINGTON, EPPING; 6/26 MANCHESTER TO NASHUA AND RETURN; 8/18 CANTERBURY TO KITTERY TO MANCHESTER; MANCHESTER THE FOLLOWING AND RETURN TO CANTERBURY: 8/21 MANCHESTER; 9/5 GOFFSTOWN, CONCORD, PORTSMOUTH	$720.20
DSHA20250377	10/06/2025	JONATHAN RICHARD JARVIS	09/05/2025	09/15/2025	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/5 MADBURY; 9/8, 15 NASHUA	$105.63
DSHA20250378	10/07/2025	MICHAEL R. PEREZ	08/19/2025	08/22/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	$43.18 $581.82 $275.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO EAST BOSTON MA, MANCHESTER, CONCORD, MANCHESTER, GORHAM, PORTSMOUTH, DURHAM, PORTSMOUTH, RYE, PORTSMOUTH, EAST BOSTON MA AND RETURN	
DSHA20250379	10/07/2025	ELIZABETH JOAN MCKENNA	08/13/2025	09/12/2025	STAFF TRANSPORTATION	$650.86
					DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 8/13 MANCHESTER, YORK ME; 8/14 PLYMOUTH; NEWMARKET TO THE FOLLOWING AND RETURN: 8/20 RINDGE, KEENE; 8/26 BETHLEHEM; 9/12 CONCORD; 8/28 NEWMARKET TO BEDFORD AND RETURN	
DSHA20250386	10/07/2025	ALEXANDRA PRIEST	09/01/2025	09/18/2025	STAFF TRANSPORTATION	$197.47
					9/1, 18 DERRY TO MANCHESTER AND RETURN; 9/2 DERRY TO DOVER, MADBURY, BOSTON MA TO MANCHESTER; MANCHESTER TO THE FOLLOWING AND RETURN: 9/5 CONCORD; 9/18 MANCHESTER	
DSHA20250391	11/24/2025	MICHAEL GWIN	08/12/2025	08/14/2025	STAFF INCIDENTALS	$32.64
					STAFF PER DIEM	$515.88
					STAFF TRANSPORTATION	$172.85
					WASHINGTON DC TO EAST BOSTON MA, PORTSMOUTH, EAST BOSTON MA AND RETURN	
DSHA20250393	10/22/2025	DANIEL R HEYING	09/08/2025	09/10/2025	STAFF INCIDENTALS	$87.72
					STAFF PER DIEM	$658.07
					STAFF TRANSPORTATION	$301.64
					MANCHESTER TO WASHINGTON DC, CONCORD TO CONCORD	
DSHA20250394	10/08/2025	CATHERINE ANNE AHNEN	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$147.70
					BEDFORD TO PORTLAND ME, YORK ME AND RETURN	
DSHA20250395	10/08/2025	CATHERINE ANNE AHNEN	09/21/2025	09/21/2025	STAFF TRANSPORTATION	$117.60
					BEDFORD TO MADBURY, BOSTON MA AND RETURN	
DSHA20250397	10/07/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/10/2025	STAFF TRANSPORTATION	$150.60
					TICKET FEES	$18.75
					AIRFARE FOR D HEYING AS FOLLOWS: 9/8 EAST BOSTON MA TO WASHINGTON DC; 9/10 WASHINGTON DC TO EAST BOSTON MA	
DSHA20250403	10/17/2025	JONATHAN RICHARD JARVIS	09/19/2025	09/25/2025	STAFF TRANSPORTATION	$167.93
					9/19 MANCHESTER TO BOSTON MA, MADBURY TO BOSCAWEN; 9/25 MANCHESTER TO MADBURY AND RETURN	
DSHA20250404	10/17/2025	JENNIFER ANNE HUGHES	09/08/2025	09/12/2025	STAFF INCIDENTALS	$175.44
					STAFF PER DIEM	$1,215.82
					STAFF TRANSPORTATION	$118.67
					ATKINSON TO EAST BOSTON MA, WASHINGTON DC, EAST BOSTON MA AND RETURN	
DSHA20250405	10/22/2025	DANIEL R HEYING	07/25/2025	09/24/2025	STAFF TRANSPORTATION	$337.26
					7/25 CONCORD TO DOVER TO MANCHESTER; MANCHESTER TO THE FOLLOWING AND RETURN: 8/1 NASHUA; 8/13 HOOKSETT, PORTSMOUTH; CONCORD TO THE FOLLOWING AND RETURN: 8/11, 21 DURHAM; 9/24 WEST LEBANON	
DSHA20250406	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/04/2025	09/04/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO PORTLAND ME	
DSHA20250407	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/02/2025	SENATOR TRANSPORTATION	$75.30
					AIRFARE FOR SEN SHAHEEN EAST BOSTON MA TO WASHINGTON DC	
DSHA20250408	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION	$424.31
					AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	
DSHA20250409	10/17/2025	SARAH I HOLMES	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$165.90
					MADBURY TO MANCHESTER, WEST LEBANON, CLAREMONT AND RETURN	
DSHA20250410	10/14/2025	SARAH I HOLMES	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$79.10
					MADBURY TO NASHUA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHA20250411	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO EAST BOSTON MA	$538.30
DSHA20250412	10/17/2025	JEANNE SHAHEEN	09/05/2025	09/25/2025	SENATOR TRANSPORTATION MADBURY TO THE FOLLOWING AND RETURN: 9/5 MANCHESTER, BEDFORD, CONCORD, PORTSMOUTH; 9/25 MANCHESTER, NASHUA	$190.30
DSHA20250413	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/12/2025	STAFF TRANSPORTATION AIRFARE FOR J HUGHES EAST BOSTON MA TO WASHINGTON DC AND RETURN	$161.60
DSHA20250415	10/16/2025	CHRISTOPHER JAMES SCOTT	09/16/2025	09/25/2025	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/16 CANTERBURY; 9/25 NASHUA; MANCHESTER TO THE FOLLOWING AND RETURN TO CANTERBURY: 9/18 FRANKLIN, BRENTWOOD; 9/22 BOSTON MA, MADBURY; CANTERBURY TO THE FOLLOWING AND RETURN: 9/20 BOSCAWEN; 9/24 CLAREMONT	$383.40
DSHA20250416	10/15/2025	ALEXANDRA PRIEST	09/29/2025	09/29/2025	STAFF TRANSPORTATION DERRY TO DOVER, MADBURY TO MANCHESTER	$61.39
DSHA20250418	10/31/2025	BETHANY S YUREK	09/24/2025	09/24/2025	STAFF TRANSPORTATION CLAREMONT TO WEST LEBANON AND RETURN	$46.20
DSHA20250421	12/17/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	$424.31
DSHA20250423	12/18/2025	ELIZABETH JOAN MCKENNA	09/24/2025	09/25/2025	STAFF TRANSPORTATION 9/24 NEWMARKET TO MANCHESTER TO DOVER; 9/25 NEWMARKET TO MANCHESTER, BOW AND RETURN	$127.68
DSHA20250426	12/19/2025	JEANNE SHAHEEN	05/01/2025	05/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,238.07
DSHA20250427	12/19/2025	JEANNE SHAHEEN	07/01/2025	07/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,238.07
DSHA20250428	12/19/2025	JEANNE SHAHEEN	08/01/2025	08/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$366.00
DSHA20250429	12/19/2025	JEANNE SHAHEEN	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,238.07
					TRAVEL AND TRANSPORTATION OF PERSONS	**$16,444.00**
DSHA20250362	10/28/2025	CAILEE A GRIFFIN	06/23/2025	08/14/2025	TRAIN/ORIENT/CONFERENCE FEES	$565.00
DSHA20250425	01/15/2026	CREATIVENGINE CORPORATION	09/29/2025	09/29/2025	SOFTWARE MAINT	$2,625.00
					OTHER CONTRACTUAL SERVICES	**$3,190.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00	$.00	-$64,400.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,310,796.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,870,161.92	-1,870,161.92
Travel and Transportation of Persons		-14,977.68	-14,977.68
Rent, Communications and Utilities		-12,866.73	-12,866.73
Other Contractual Services		-8,258.41	-8,258.41
Supplies and Materials		-4,844.31	-4,844.31
Acquisition of Assets		-780.28	-780.28
ORGANIZATION TOTALS	4,342,147.00	-$1,911,889.33	-$1,911,889.33
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,430,257.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DILUCCIA, JANELLE G			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT	$64,055.41
		MACLELLAN, JENNIFER A			DEPUTY CHIEF OF STAFF	$90,034.11
		DARCY, MEAGHAN E			SENIOR ADVISOR	$69,668.66
		ORTIZ, LETIZIA			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	$42,440.09
		MACDONALD, ALISON L			CHIEF OF STAFF	$113,041.61
		SLACK, PAMELA R			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	$41,380.69
		HOLMES, SARAH I			STATE DIRECTOR	$100,948.09
		AHN, JAMES			LEGISLATIVE DIRECTOR	$74,017.61
		HENDERSON, CHARLES A			SENIOR SPECIAL ASSISTANT FOR POLICY AND PROJECTS	$41,419.61
		ANHALT, ERICA L			SENIOR LEGISLATIVE ASSISTANT TO OCT. 17	$5,243.93
		JARVIS, JONATHAN RICHARD			DIRECTOR OF STATE OPERATIONS AND CORRESPONDENCE	$41,186.09
		BROWN, NICHOLAS			SENIOR ADVISOR FROM JAN. 19	$22,416.64
		GAMEL-MCCORMICK, MICHAEL T			SENIOR DOMESTIC POLICY ADVISER	$34,886.39
		YUREK, BETHANY S			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	$38,548.61
		HASELTON, LAURA A			DIRECTOR OF CONSTITUENT SERVICES	$43,067.66
		PRIEST, ALEXANDRA			STRATEGIC ADVISOR AND SPECIAL ASSISTANT FOR POLICY AND PROJECTS TO DEC. 4	$15,497.60
		SCOTT, CHRISTOPHER JAMES			DEPUTY STATE DIRECTOR	$54,761.09
		MARTINEZ, ANGELES			ADMINISTRATIVE DIRECTOR TO NOV. 30	$6,400.00
		KANE, ABIGAIL M			NATIONAL SECURITY ADVISOR	$51,281.66
		MCKENNA, ELIZABETH JOAN			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	$36,193.61
		BURKE, RILEY S			SPECIAL PROJECTS COORDINATOR AND LEGISLATIVE CORRESPONDENT	$29,944.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ROUND, MAIA GEREN			MILITARY LEGISLATIVE ASSISTANT	$35,530.40
		BOQUIN MORAN, JOSE DANILO			SYSTEMS ADMINISTRATOR	$38,090.66
		DUFF, BRENDAN M			DEPUTY COMMUNICATIONS DIRECTOR	$40,576.61
		GRIFFIN, CAILEE A			SPECIAL ASSISTANT FOR POLICY AND PROJECTS AND LEGISLATIVE CORRESPONDENT	$27,011.09
		SEARS, MADELEINE R			LEGISLATIVE ASSISTANT	$35,530.40
		BYRNE, NICHOLAS J			SPECIAL ASSISTANT FOR POLICY AND PROJECTS AND LEGISLATIVE CORRESPONDENT	$25,205.09
		VOSS, LOUIS HARTLEY			SPEECHWRITER	$34,999.93
		NAVARRO, REBECCA S			LEGISLATIVE CORRESPONDENT	$29,583.27
		MIERSWA, ALYSON CORDELIA			SPECIAL ASSISTANT FOR POLICY AND PROJECTS AND LEGISLATIVE CORRESPONDENT	$27,011.09
		AHNEN, CATHERINE ANNE			NEW HAMPSHIRE SCHEDULER	$23,416.21
		HILL, CONOR THOMAS			SPECIAL ASSISTANT FOR POLICY AND PROJECTS AND LEGISLATIVE CORRESPONDENT	$23,471.74
		GARRITY BINGER, WILL A			SENIOR ECONOMIC POLICY ADVISOR	$55,670.66
		RICCI, ANNA M			STAFF ASSISTANT FROM DEC. 8	$17,680.52
		KANS, MICHAEL D			SENIOR COUNSEL	$70,476.61
		JOHNSTON, KELSEY M			DEPUTY SCHEDULER/LEGISLATIVE CORRESPONDENT	$34,071.62
		VALENTI, NICHOLAS CHARLES			LEGISLATIVE ASSISTANT	$39,416.66
		HWANG, ROBIN			LEGISLATIVE AIDE	$32,291.63
		GUNN, LUISA L.			PRESS SECRETARY	$38,953.11
		HUGHES, JENNIFER ANNE			DEPUTY PRESS SECRETARY TO DEC. 23	$15,489.25
		ZHAO, JESSICA Y			LEGISLATIVE CORRESPONDENT	$29,893.40
		HEYING, DANIEL R			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	$50,416.61
		GWIN, MICHAEL			SENIOR ADVISOR & COMMUNICATIONS DIRECTOR	$37,916.66
		PEREZ, MICHAEL R.			POLICY ADVISOR	$47,916.62
		BROWN, SAWYER PAWLING			INTERN TO DEC. 19	$4,476.66
		BARROWS, ANNA E			INTERN TO DEC. 12	$4,079.99
		KENNEDY, MICHAEL HUGHES			DEPUTY PRESS SECRETARY FROM JAN. 12	$14,680.53
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,850,290.46
					RE-EMPLOYED ANNUITANTS	$15,808.00
					PERSONNEL BENEFITS	$4,341.24
					Net Payroll Expenses	**$1,870,439.70**
DSHA20260005	12/23/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	$424.31
DSHA20260006	12/23/2025	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	$399.48
DSHA20260019	12/11/2025	ELIZABETH JOAN MCKENNA	10/17/2025	11/12/2025	STAFF TRANSPORTATION 10/17 DOVER TO CONCORD AND RETURN; 10/24 NEWMARKET TO MANCHESTER TO DOVER; 10/24 NEWMARKET TO SOMERSWORTH AND RETURN; 11/12 DOVER TO SALEM TO NEWMARKET	$198.38
DSHA20260020	12/02/2025	ALEXANDRA PRIEST	11/14/2025	11/18/2025	STAFF TRANSPORTATION 11/14 MANCHESTER TO CONCORD AND RETURN; 11/18 DERRY TO MADBURY TO MANCHESTER	$81.41
DSHA20260021	12/17/2025	JONATHAN RICHARD JARVIS	10/23/2025	11/21/2025	STAFF TRANSPORTATION 10/23 MANCHESTER TO PORTLAND ME, MADBURY TO BOSCAWEN; MANCHESTER TO THE FOLLOWING AND RETURN: 11/14 MADBURY; 11/21 NASHUA; 11/19 BOSCAWEN TO CLAREMONT AND RETURN	$280.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHA20260022	12/19/2025	PAMELA R SLACK	11/21/2025	11/21/2025	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	$95.20
DSHA20260023	12/05/2025	LAURA A HASELTON	11/17/2025	11/17/2025	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	$54.60
DSHA20260024	12/17/2025	CATHERINE ANNE AHNEN	10/30/2025	10/30/2025	STAFF TRANSPORTATION BEDFORD TO MANCHESTER, MADBURY AND RETURN	$66.15
DSHA20260025	12/17/2025	CATHERINE ANNE AHNEN	11/03/2025	11/03/2025	STAFF TRANSPORTATION BEDFORD TO MADBURY TO MANCHESTER	$60.06
DSHA20260026	12/16/2025	CATHERINE ANNE AHNEN	11/11/2025	11/11/2025	STAFF TRANSPORTATION BEDFORD TO MANCHESTER, MADBURY AND RETURN	$66.78
DSHA20260027	12/16/2025	CATHERINE ANNE AHNEN	12/01/2025	12/01/2025	STAFF TRANSPORTATION BEDFORD TO MADBURY TO MANCHESTER	$60.06
DSHA20260028	12/17/2025	CATHERINE ANNE AHNEN	11/23/2025	11/23/2025	STAFF TRANSPORTATION BEDFORD TO BOSTON MA, YORK ME AND RETURN	$132.16
DSHA20260029	01/09/2026	CHRISTOPHER JAMES SCOTT	11/04/2025	12/07/2025	STAFF TRANSPORTATION CANTERBURY TO THE FOLLOWING AND RETURN: 11/4 PEMBROKE; 11/12 DURHAM; 11/19 WHITE RIVER JUNCTION VT; 12/6 NORTH CONWAY; 12/7 KITTERY ME;11/7 MANCHESTER TO CONCORD TO CANTERBURY; MANCHESTER TO THE FOLLOWING AND RETURN: 11/20 PORTSMOUTH; 11/24 KITTERY ME; 11/25 NASHUA	$559.44
DSHA20260030	01/08/2026	SARAH I HOLMES	12/08/2025	12/09/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADBURY TO BOSTON MA, WASHINGTON DC, MANCHESTER TO DOVER	$31.26 $196.00 $182.40
DSHA20260031	01/08/2026	SARAH I HOLMES	10/17/2025	10/17/2025	STAFF TRANSPORTATION DOVER TO MADBURY, CONCORD AND RETURN	$55.30
DSHA20260032	01/08/2026	SARAH I HOLMES	10/24/2025	10/24/2025	STAFF TRANSPORTATION DOVER TO MADBURY, MANCHESTER AND RETURN	$55.30
DSHA20260033	12/29/2025	SARAH I HOLMES	11/14/2025	11/14/2025	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	$54.60
DSHA20260034	12/29/2025	SARAH I HOLMES	11/25/2025	11/25/2025	STAFF TRANSPORTATION DOVER TO HOPKINTON AND RETURN	$74.90
DSHA20260035	01/09/2026	JENNIFER ANNE HUGHES	11/14/2025	11/25/2025	STAFF TRANSPORTATION 11/14 ATKINSON TO MADBURY, DERRY, CONCORD AND RETURN; 11/16 ATKINSON TO MADBURY TO MANCHESTER; 11/25 MANCHESTER TO MADBURY, NASHUA, CONTOOCOOK AND RETURN	$289.80
DSHA20260036	01/07/2026	JONATHAN RICHARD JARVIS	12/10/2025	12/15/2025	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 12/10 DOVER; 12/15 NASHUA	$80.08
DSHA20260037	01/14/2026	JEANNE SHAHEEN	11/14/2025	11/25/2025	SENATOR TRANSPORTATION MADBURY TO THE FOLLOWING AND RETURN: 11/14 DERRY, CONCORD, MANCHESTER; 11/25 NASHUA, CONTOOCOOK, HOPKINTON	$196.80
DSHA20260044	01/14/2026	PAMELA R SLACK	12/17/2025	12/17/2025	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	$93.80
DSHA20260046	01/15/2026	ELIZABETH JOAN MCKENNA	11/20/2025	12/18/2025	STAFF TRANSPORTATION 11/20 DOVER TO STRATHAM TO HAMPTON; HAMPTON TO THE FOLLOWING AND RETURN: 11/21 CONCORD, MANCHESTER; 12/12, 15 CONCORD; 12/17 MANCHESTER;12/3, 4 DOVER TO CONCORD AND RETURN; HAMPTON TO THE FOLLOWING AND RETURN TO DOVER: 12/9 NEWMARKET; 12/10 BERWICK; 12/18 MANCHESTER, CONCORD, NEWMARKET	$515.41
DSHA20260047	01/22/2026	LAURA A HASELTON	12/29/2025	12/29/2025	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	$72.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHA20260048	01/23/2026	JEANNE SHAHEEN	01/09/2026	01/09/2026	SENATOR TRANSPORTATION MADBURY TO ROCHESTER, DOVER, PORTSMOUTH AND RETURN	$40.45
DSHA20260057	02/20/2026	JONATHAN RICHARD JARVIS	01/09/2026	01/22/2026	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 1/9 DOVER, MADBURY; 1/15 NASHUA; 1/22 MADBURY	$139.20
DSHA20260059	02/20/2026	CATHERINE ANNE AHNEN	12/05/2025	01/27/2026	STAFF TRANSPORTATION BEDFORD TO THE FOLLOWING AND RETURN: 1/8, 27 MADBURY; 1/18 BOSTON MA, MADBURY; 1/5 MANCHESTER TO MADBURY AND RETURN; 1/5, 12 BEDFORD TO MADBURY TO MANCHESTER	$459.59
DSHA20260060	02/13/2026	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	$424.31
DSHA20260061	02/13/2026	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	$424.31
DSHA20260062	02/13/2026	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	$424.31
DSHA20260063	02/13/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	$424.31
DSHA20260064	02/13/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN EAST BOSTON MA TO WASHINGTON DC	$82.30
DSHA20260065	02/13/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	$424.31
DSHA20260066	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	$424.31
DSHA20260067	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	$424.31
DSHA20260068	02/13/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO EAST BOSTON MA	$868.48
DSHA20260069	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	$424.41
DSHA20260070	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/26/2026	01/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	$424.41
DSHA20260071	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	$529.40
DSHA20260072	02/17/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	$424.41
DSHA20260077	03/12/2026	MICHAEL HUGHES KENNEDY	02/05/2026	02/07/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	$22.10 $360.55 $275.20
DSHA20260078	03/06/2026	SARAH I HOLMES	02/06/2026	02/06/2026	STAFF TRANSPORTATION MADBURY TO MANCHESTER, NEW BOSTON, EXETER AND RETURN	$83.37
DSHA20260079	03/11/2026	SARAH I HOLMES	01/23/2026	01/23/2026	STAFF TRANSPORTATION MADBURY TO MANCHESTER TO DOVER	$66.70
DSHA20260080	03/11/2026	SARAH I HOLMES	02/24/2026	02/24/2026	STAFF TRANSPORTATION MADBURY TO MANCHESTER AND RETURN	$62.35
DSHA20260081	03/10/2026	SARAH I HOLMES	12/19/2025	12/19/2025	STAFF TRANSPORTATION DOVER TO BOSTON MA TO MADBURY	$93.10
DSHA20260082	03/11/2026	NICHOLAS CHARLES VALENTI	02/09/2026	02/09/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$44.65
DSHA20260083	03/30/2026	NICHOLAS CHARLES VALENTI	02/17/2026	02/21/2026	STAFF INCIDENTALS	$32.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$480.39
					STAFF TRANSPORTATION	$416.78
					WASHINGTON DC TO BOSTON MA, CONCORD, MANCHESTER, PORTSMOUTH, ROCHESTER, DURHAM, PORTSMOUTH, MANCHESTER, DOVER, PORTSMOUTH, SOMERSWORTH, NASHUA, BOSTON MA AND RETURN	
DSHA20260084	03/20/2026	CATHERINE ANNE AHNEN	02/05/2026	02/19/2026	STAFF TRANSPORTATION	$255.49
					MANCHESTER TO THE FOLLOWING AND RETURN TO BEDFORD: 2/5 MADBURY; 2/19 BOSTON, MADBURY; 2/9 MANCHESTER TO MADBURY AND RETURN	
DSHA20260091	03/30/2026	ELIZABETH JOAN MCKENNA	01/09/2026	02/19/2026	STAFF TRANSPORTATION	$766.61
					HAMPTON TO THE FOLLOWING AND RETURN: 1/9, 2/6 ROCHESTER; 1/19, 2/9 MANCHESTER; 1/22 CONWAY, BERLIN, MILAN; 2/13 PETERBOROUGH; 2/18 DURHAM; HAMPTON TO THE FOLLOWING AND RETURN AND RETURN TO DOVER: 1/29 CONCORD; 2/17 MANCHESTER; 2/19 PORTSMOUTH, GOFFSTOWN	
DSHA20260092	03/30/2026	ROBIN HWANG	02/17/2026	02/20/2026	STAFF INCIDENTALS	$32.91
					STAFF PER DIEM	$565.83
					STAFF TRANSPORTATION	$449.08
					WASHINGTON DC TO BOSTON MA, PORTSMOUTH, CONCORD, MANCHESTER, DURHAM, PORTSMOUTH, CONCORD, PITTSFIELD, MERRIMACK, PORTSMOUTH, GREENLAND, BOSTON MA AND RETURN	
DSHA20260098	03/27/2026	JEANNE SHAHEEN	01/22/2026	01/22/2026	SENATOR TRANSPORTATION	$178.68
					MADBURY TO NORTH CONWAY, BERLIN, MILAN, BERLIN AND RETURN	
DSHA20260102	03/25/2026	JEANNE SHAHEEN	03/13/2026	03/13/2026	SENATOR TRANSPORTATION	$51.47
					MADBURY TO PEMBROKE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$14,977.68**
0002880059	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$30.00
0002884739	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	$10.00
DSHA20260038	12/22/2025	CITIBANK - PURCHASE CARD	10/02/2025	12/02/2025	NON-IT OFFICE EQUIP MAINT	$107.98
DSHA20260039	01/13/2026	TVEYES INC	01/01/2026	12/31/2026	CLIPPING SERVICES	$6,997.44
DSHA20260055	02/09/2026	CITIBANK - PURCHASE CARD	12/23/2025	12/31/2025	VOICE, DATA COMM EQP MAINT	$12.99
DSHA20260093	03/30/2026	CREATIVENGINE CORPORATION	01/01/2026	01/31/2026	SOFTWARE MAINT	$550.00
DSHA20260094	03/30/2026	CREATIVENGINE CORPORATION	02/01/2026	02/28/2026	SOFTWARE MAINT	$550.00
					OTHER CONTRACTUAL SERVICES	**$8,258.41**
DSHA20260058	02/06/2026	CITIBANK - PURCHASE CARD	01/20/2026	01/20/2026	AUDIO, VISUAL EQUIPMENT	$780.28
					ACQUISITION OF ASSETS	**$780.28**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,370.14	-27,370.14
ORGANIZATION TOTALS	64,300.00	-$27,370.14	-$27,370.14
UNEXPENDED BALANCE AS OF 03/31/2026			**$36,929.86**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		POVEY, ISABEL JOAN			INTERN TO DEC. 5	$1,841.66
		SCKAUL, ROMAN JAMES			INTERN TO DEC. 5	$1,841.66
		KOSTANDIN, AIDAN C			INTERN TO DEC. 5	$1,841.66
		KRUEGER, JOSHUA PAUL			INTERN TO DEC. 4 AND FROM JAN. 21	$2,322.22
		ELVEKROG, TENLEY			INTERN FROM JAN. 5 TO MAR. 20	$4,391.07
		VICTOR, LYDIA E.			INTERN FROM JAN. 5 TO MAR. 13	$3,986.63
		HOLLY, CHRISTOPHER W			INTERN FROM JAN. 20	$1,640.85
		LIGHTFOOT, AMELIA			INTERN FROM JAN. 20	$2,461.33
		STEFFAN, MATTHEW			INTERN FROM JAN. 20	$4,102.19
		TEMPLETON, ALLISON E.			INTERN FROM JAN. 20	$2,461.33
		PARKER FELD, WILLIAM			INTERN FROM MAR. 23	$462.21
		MACDONALD, CATHERINE MAE			INTERN FROM MAR. 30	$17.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$27,370.14
					Net Payroll Expenses	**$27,370.14**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - SHAHEEN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$750,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SHEEHY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	3,181,768.00		
Supplementals	65,398.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-173.55	-2,512,873.68
Travel and Transportation of Persons		-74,695.99	-195,246.84
Rent, Communications and Utilities		-10,048.72	-50,497.18
Printing and Reproduction		-410.40	-625.00
Other Contractual Services		-187.50	-3,437.63
Supplies and Materials		-69,634.51	-199,999.24
Member Protection Expenses		-24,963.75	-24,963.75
Acquisition of Assets		-124,230.31	-234,813.55
ORGANIZATION TOTALS	3,247,166.00	-$304,344.73	-$3,222,456.87
UNEXPENDED BALANCE AS OF 03/31/2026			**$24,709.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$173.55
					Net Payroll Expenses	**$173.55**
DSHH20250317	10/07/2025	ABIGAIL CHRISTINE COOK	04/05/2025	04/12/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,189.52
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION MISSOULA TO WASHINGTON DC AND RETURN	$622.80
DSHH20250409	11/06/2025	TIMOTHY P SHEEHY	06/01/2025	06/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$3,496.51
DSHH20250454	10/09/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/25/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SHEEHY AS FOLLOWS: 7/24 WASHINGTON DC TO DENVER CO; 7/24-25 DENVER CO TO BOZEMAN	$634.93
DSHH20250483	10/22/2025	JOSHUA JAMISON	08/10/2025	08/14/2025	STAFF INCIDENTALS	$47.44
					STAFF PER DIEM	$428.01
					STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, BOZEMAN, MINNEAPOLIS MN, BELGRADE AND RETURN	$1,697.93
DSHH20250490	10/06/2025	MEREDITH ELDER MOORE	08/11/2025	08/21/2025	STAFF PER DIEM	$84.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$867.38
					WASHINGTON DC TO BOZEMAN, RENO NV, BOISE ID AND RETURN	
DSHH20250494	10/31/2025	ALEXANDRA ELISE BERDING	08/04/2025	08/14/2025	STAFF PER DIEM	$84.23
					STAFF TRANSPORTATION	$2,437.63
					WASHINGTON DC TO LOS ANGELES CA, BELGRADE, BOZEMAN, BELGRADE AND RETURN	
DSHH20250496	10/10/2025	MADISON N ATKINSON	08/11/2025	08/24/2025	STAFF INCIDENTALS	$20.97
					STAFF PER DIEM	$365.68
					STAFF TRANSPORTATION	$1,663.37
					WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE, RENO NV AND RETURN	
DSHH20250501	10/06/2025	DAVIS H HYRE	08/11/2025	08/17/2025	STAFF PER DIEM	$31.20
					STAFF TRANSPORTATION	$952.46
					WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE, INDIANAPOLIS IN AND RETURN	
DSHH20250504	10/06/2025	JOHN TATE C MITCHELL	08/11/2025	08/17/2025	STAFF PER DIEM	$56.43
					STAFF TRANSPORTATION	$984.36
					WASHINGTON DC TO BELGRADE, BOZEMAN, ATLANTA GA AND RETURN	
DSHH20250507	10/22/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	SENATOR PER DIEM	$29.64
					STAFF PER DIEM	$889.38
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOZEMAN	
DSHH20250508	01/07/2026	CALEB M ORIET	08/11/2025	08/17/2025	STAFF PER DIEM	$32.97
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$570.56
					WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE AND RETURN	
DSHH20250509	10/22/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/12/2025	STAFF PER DIEM	$774.78
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOZEMAN	
DSHH20250510	10/22/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	STAFF PER DIEM	$512.71
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOZEMAN	
DSHH20250511	10/22/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/12/2025	SENATOR PER DIEM	$33.81
					STAFF PER DIEM	$1,048.37
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOZEMAN	
DSHH20250512	10/22/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/17/2025	STAFF PER DIEM	$31,412.60
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOZEMAN	
DSHH20250513	10/22/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	SENATOR PER DIEM	$24.13
					STAFF PER DIEM	$848.05
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOZEMAN	
DSHH20250518	10/22/2025	HEIDI E. THOM	08/11/2025	09/01/2025	STAFF PER DIEM	$79.21
					STAFF TRANSPORTATION	$1,050.19
					WASHINGTON DC TO BOZEMAN, BILLINGS AND RETURN	
DSHH20250530	10/07/2025	KEISUKE MITA	08/20/2025	08/22/2025	STAFF INCIDENTALS	$46.80
					STAFF PER DIEM	$497.42
					STAFF TRANSPORTATION	$252.93
					BOZEMAN TO MISSOULA, KALISPELL AND RETURN	
DSHH20250567	10/07/2025	TODD W DUNLAP	09/12/2025	09/13/2025	STAFF INCIDENTALS	$21.52
					STAFF PER DIEM	$244.00
					STAFF TRANSPORTATION	$218.60
					HELENA TO MISSOULA TO JEFFERSON CITY	
DSHH20250568	10/07/2025	TODD W DUNLAP	09/11/2025	09/11/2025	STAFF PER DIEM	$41.50
					STAFF TRANSPORTATION	$59.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HELENA TO GREAT FALLS TO JEFFERSON CITY	
DSHH20250573	10/16/2025	NICHOLAS WESLEY DEGIULIO	09/12/2025	09/15/2025	STAFF PER DIEM	$116.11
					STAFF TRANSPORTATION	$638.92
					BILLINGS TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	
DSHH20250577	10/06/2025	ASHA K MALCOLM	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$120.40
					BOZEMAN TO BUTTE AND RETURN	
DSHH20250580	10/21/2025	TODD W DUNLAP	09/18/2025	09/19/2025	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$90.10
					HELENA TO GREAT FALLS AND RETURN	
DSHH20250582	10/17/2025	ASHA K MALCOLM	09/07/2025	09/09/2025	STAFF PER DIEM	$18.47
					STAFF TRANSPORTATION	$45.00
					BOZEMAN TO WEST POINT NY AND RETURN	
DSHH20250586	10/09/2025	TODD W DUNLAP	09/23/2025	09/23/2025	STAFF PER DIEM	$30.36
					STAFF TRANSPORTATION	$95.20
					HELENA TO BUTTE AND RETURN	
DSHH20250587	10/14/2025	NICHOLAS WESLEY DEGIULIO	09/23/2025	09/23/2025	STAFF PER DIEM	$25.09
					STAFF TRANSPORTATION	$236.60
					BILLINGS TO THREE FORKS, MANHATTAN AND RETURN	
DSHH20250588	10/14/2025	CELIA P HERBEL	09/22/2025	09/24/2025	STAFF INCIDENTALS	$47.50
					STAFF PER DIEM	$290.48
					STAFF TRANSPORTATION	$214.04
					BILLINGS TO GREAT FALLS AND RETURN	
DSHH20250589	10/14/2025	MADISON N ATKINSON	09/18/2025	09/25/2025	STAFF INCIDENTALS	$53.60
					STAFF PER DIEM	$811.91
					STAFF TRANSPORTATION	$1,076.55
					WASHINGTON DC TO COLUMBIA SC, BELGRADE, BOZEMAN, BELGRADE AND RETURN	
DSHH20250590	10/09/2025	ASHA K MALCOLM	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$93.10
					BOZEMAN TO GARDINER TO LIVINGSTON	
DSHH20250591	10/09/2025	ASHA K MALCOLM	09/21/2025	09/21/2025	STAFF TRANSPORTATION	$44.80
					LIVINGSTON TO WILSALL AND RETURN	
DSHH20250592	10/09/2025	MACKENZY ELIZABETH LERAY	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$218.40
					GREAT FALLS TO BUTTE AND RETURN	
DSHH20250593	10/10/2025	MACKENZY ELIZABETH LERAY	05/16/2025	05/16/2025	STAFF PER DIEM	$17.40
					STAFF TRANSPORTATION	$132.35
					GREAT FALLS TO BOZEMAN AND RETURN	
DSHH20250594	10/14/2025	MACKENZY ELIZABETH LERAY	04/24/2025	04/24/2025	STAFF PER DIEM	$29.00
					STAFF TRANSPORTATION	$123.68
					GREAT FALLS TO POLSON AND RETURN	
DSHH20250595	10/17/2025	TIMOTHY P SHEEHY	09/02/2025	09/04/2025	SENATOR TRANSPORTATION	$94.50
					TRANSPORTATION EXPENSE IN WASHINGTON DC	
DSHH20250596	10/17/2025	TIMOTHY P SHEEHY	09/07/2025	09/11/2025	SENATOR TRANSPORTATION	$98.00
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSHH20250597	10/14/2025	KELLY S COTTON	09/23/2025	09/24/2025	STAFF INCIDENTALS	$10.80
					STAFF PER DIEM	$154.59
					STAFF TRANSPORTATION	$270.20
					BUTTE TO THREE FORKS, MANHATTAN, GREAT FALLS AND RETURN	
DSHH20250598	10/14/2025	KELLY S COTTON	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$228.20
					BUTTE TO GARDINER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHH20250599	10/14/2025	BRIANN ESPARZA	07/16/2025	07/17/2025	STAFF PER DIEM	$50.57
					STAFF TRANSPORTATION	$152.57
					MISSOULA TO COLUMBIA FALLS AND RETURN	
DSHH20250657	10/23/2025	KEISUKE MITA	09/30/2025	09/30/2025	STAFF PER DIEM	$18.90
					STAFF TRANSPORTATION	$106.63
					BOZEMAN TO GREAT FALLS AND RETURN	
DSHH20250658	10/23/2025	KEISUKE MITA	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$12.40
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20250659	10/23/2025	KEISUKE MITA	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$12.40
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20250660	12/16/2025	TIMOTHY P SHEEHY	07/01/2025	07/31/2025	SENATOR PER DIEM	$2,196.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DSHH20250661	10/28/2025	RILEY C. LARSON	09/07/2025	09/12/2025	STAFF INCIDENTALS	$145.95
					STAFF PER DIEM	$1,127.01
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$935.31
					MISSOULA TO BOZEMAN, WASHINGTON DC, BOZEMAN AND RETURN	
DSHH20250662	10/29/2025	RILEY C. LARSON	09/17/2025	09/19/2025	STAFF INCIDENTALS	$35.76
					STAFF PER DIEM	$416.72
					STAFF TRANSPORTATION	$290.50
					MISSOULA TO LIBBY, KALISPELL AND RETURN	
DSHH20250663	10/29/2025	RILEY C. LARSON	09/22/2025	09/25/2025	STAFF PER DIEM	$67.40
					STAFF TRANSPORTATION	$361.20
					MISSOULA TO GREAT FALLS, LAKE MC DONALD AND RETURN	
DSHH20250664	11/06/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$275.30
					AIRFARE FOR SEN SHEEHY WASHINGTON DC TO BELGRADE	
DSHH20250672	12/22/2025	KEISUKE MITA	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$63.00
					BOZEMAN TO BIG SKY AND RETURN	
DSHH20250673	12/22/2025	DAVIS H HYRE	09/15/2025	09/18/2025	STAFF TRANSPORTATION	$98.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20250674	12/22/2025	DAVIS H HYRE	09/02/2025	09/04/2025	STAFF TRANSPORTATION	$96.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20250675	12/22/2025	DAVIS H HYRE	09/08/2025	09/12/2025	STAFF TRANSPORTATION	$97.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20250676	12/29/2025	DAVIS H HYRE	09/29/2025	09/30/2025	STAFF TRANSPORTATION	$44.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20250677	12/16/2025	TIMOTHY P SHEEHY	08/01/2025	08/31/2025	SENATOR PER DIEM	$183.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DSHH20250678	01/08/2026	THOMAS ALBERT MANNINEN	07/15/2025	07/15/2025	STAFF TRANSPORTATION	$127.40
					HELENA TO GREAT FALLS AND RETURN	
DSHH20250679	01/08/2026	THOMAS ALBERT MANNINEN	07/22/2025	07/22/2025	STAFF TRANSPORTATION	$273.70
					HELENA TO BROWNING, CUT BANK, CONRAD AND RETURN	
DSHH20250680	12/29/2025	THOMAS ALBERT MANNINEN	08/01/2025	08/01/2025	STAFF TRANSPORTATION	$46.20
					HELENA TO TOWNSEND AND RETURN	
DSHH20250681	01/08/2026	THOMAS ALBERT MANNINEN	08/06/2025	08/06/2025	STAFF TRANSPORTATION	$127.40
					HELENA TO GREAT FALLS AND RETURN	
DSHH20250682	01/08/2026	THOMAS ALBERT MANNINEN	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$127.40
					HELENA TO GREAT FALLS AND RETURN	
DSHH20250683	01/08/2026	THOMAS ALBERT MANNINEN	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$161.00
					HELENA TO MISSOULA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHH20250684	01/07/2026	THOMAS ALBERT MANNINEN	08/22/2025	08/23/2025	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	$65.00
DSHH20250685	01/15/2026	THOMAS ALBERT MANNINEN	09/18/2025	09/18/2025	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	$127.40
DSHH20250686	01/15/2026	THOMAS ALBERT MANNINEN	09/23/2025	09/23/2025	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	$25.20 $127.40
DSHH20250687	01/15/2026	THOMAS ALBERT MANNINEN	09/30/2025	09/30/2025	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	$127.40
DSHH20250689	01/21/2026	MACKENZY ELIZABETH LERAY	09/11/2025	09/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA, HELENA AND RETURN	$17.25 $180.87 $259.70
DSHH20250690	01/21/2026	MACKENZY ELIZABETH LERAY	07/24/2025	07/24/2025	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	$127.40
DSHH20250691	01/21/2026	MACKENZY ELIZABETH LERAY	09/19/2025	09/19/2025	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	$19.20 $127.40
DSHH20250692	01/21/2026	MACKENZY ELIZABETH LERAY	09/26/2025	09/26/2025	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	$11.70 $127.40
DSHH20250696	02/10/2026	THOMAS ALBERT MANNINEN	09/08/2025	09/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION HELENA TO BOZEMAN, WASHINGTON DC, BOZEMAN AND RETURN	$131.58 $867.28 $60.00 $1,428.79
DSHH20250701	03/19/2026	BROOKE J METRIONE	08/18/2025	08/19/2025	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WHITEFISH AND RETURN	$270.15 $292.60
DSHH20250702	02/09/2026	BROOKE J METRIONE	08/20/2025	08/20/2025	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	$158.20
DSHH20250703	02/10/2026	BROOKE J METRIONE	08/21/2025	08/21/2025	STAFF TRANSPORTATION HELENA TO COLUMBUS AND RETURN	$277.20
DSHH20250704	02/10/2026	BROOKE J METRIONE	09/11/2025	09/11/2025	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	$146.10
DSHH20250717	02/24/2026	MACKENZY ELIZABETH LERAY	07/31/2025	07/31/2025	STAFF TRANSPORTATION GREAT FALLS TO HELENA, ANACONDA AND RETURN	$249.20
DSHH20250718	03/03/2026	MACKENZY ELIZABETH LERAY	07/09/2025	07/20/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION GREAT FALLS TO PHOENIX AZ, WASHINGTON DC AND RETURN	$441.68 $1,726.92 $100.00 $924.71
DSHH20250719	03/04/2026	MACKENZY ELIZABETH LERAY	04/05/2025	04/13/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION GREAT FALLS TO WASHINGTON DC AND RETURN	$220.10 $1,547.46 $30.00 $1,128.32
DSHH20250720	02/24/2026	TIMOTHY P SHEEHY	09/01/2025	09/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$3,025.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$82,095.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHH20250715	02/12/2026	CREATIVENGINE CORPORATION	02/13/2025	02/13/2025	OTHER ADVISORY, ASSISTNCE SVC	$187.50
					OTHER CONTRACTUAL SERVICES	**$187.50**
0002883831	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	$32,398.80
DSHH20250569	10/07/2025	PERATON INC.	07/22/2025	07/22/2025	AUDIO, VISUAL EQUIPMENT	$5,675.45
DSHH20250576	10/15/2025	AUSTIN J RICH	09/17/2025	09/17/2025	AUDIO, VISUAL EQUIPMENT	$192.92
DSHH20250578	10/07/2025	ALYSSA K BURLESON	09/11/2025	09/11/2025	AUDIO, VISUAL EQUIPMENT	$626.45
DSHH20250584	10/09/2025	CITIBANK - PURCHASE CARD	09/15/2025	09/15/2025	AUDIO, VISUAL EQUIPMENT	$142.00
DSHH20250602	10/16/2025	AUSTIN J RICH	09/24/2025	09/24/2025	AUDIO, VISUAL EQUIPMENT	$1,271.60
DSHH20250603	10/22/2025	AUSTIN J RICH	09/24/2025	09/24/2025	AUDIO, VISUAL EQUIPMENT	$572.15
DSHH20250605	10/17/2025	AUSTIN J RICH	09/24/2025	09/24/2025	AUDIO, VISUAL EQUIPMENT	$950.82
DSHH20250611	10/22/2025	CITIBANK - PURCHASE CARD	09/16/2025	09/16/2025	IT EQUIPMENT	$114.99
DSHH20250637	10/20/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	AUDIO, VISUAL EQUIPMENT	$37.61
DSHH20250639	10/17/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	$52.74
DSHH20250650	10/23/2025	CREATIVENGINE CORPORATION	02/13/2025	02/13/2025	SOFTWARE CUSTOM DEVELOPED	$10,125.00
DSHH20250651	10/28/2025	AUTOMATED SIGNATURE TECHNOLOGY INC	09/25/2025	09/25/2025	IT EQUIPMENT	$2,800.00
DSHH20250652	10/28/2025	AUTOMATED SIGNATURE TECHNOLOGY INC	09/25/2025	09/25/2025	IT EQUIPMENT	$2,800.00
DSHH20250655	10/23/2025	PERATON INC.	01/10/2025	01/10/2025	IT EQUIPMENT	$2,138.52
DSHH20250693	01/23/2026	CREATIVENGINE CORPORATION	02/13/2025	02/13/2025	SOFTWARE CUSTOM DEVELOPED	$11,750.00
DSHH20250694	01/22/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	IT EQUIPMENT	$7,631.85
DSHH20250697	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	IT EQUIPMENT	$1,298.51
DSHH20250698	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	IT EQUIPMENT	$1,298.51
DSHH20250699	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	IT EQUIPMENT	$1,298.51
DSHH20250700	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	IT EQUIPMENT	$1,298.51
DSHH20250705	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	ADAPTIVE EQUIPMENT	$1,298.51
DSHH20250706	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	$416.12
DSHH20250707	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	$514.55
DSHH20250708	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	$514.55
DSHH20250709	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	$208.06
DSHH20250710	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	$1,040.30
DSHH20250711	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	$208.06
DSHH20250712	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	$341.17
DSHH20250713	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	$341.17
DSHH20250714	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	IT SUPPORTIVE EQUIPMENT	$355.11
DSHH20250716	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	IT EQUIPMENT	$1,172.28
DSHH20250721	03/11/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	IT EQUIPMENT	$1,172.28
DSHH20250722	03/13/2026	PERATON ENTERPRISE SOLUTIONS	04/17/2025	04/17/2025	IT EQUIPMENT	$32,173.21
					ACQUISITION OF ASSETS	**$124,230.31**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHEEHY

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	48,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27.09	-9,053.74
ORGANIZATION TOTALS	48,300.00	-$27.09	-$9,053.74
UNEXPENDED BALANCE AS OF 03/31/2026			**$39,246.26**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SHEEHY

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,329,999.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,656,924.45	-1,656,924.45
Travel and Transportation of Persons		-32,597.22	-32,597.22
Transportation of Things		-379.03	-379.03
Rent, Communications and Utilities		-11,869.48	-11,869.48
Printing and Reproduction		-25.80	-25.80
Other Contractual Services		-640.00	-640.00
Supplies and Materials		-7,061.42	-7,061.42
Acquisition of Assets		-761.40	-761.40
ORGANIZATION TOTALS	4,361,350.00	-$1,710,258.80	-$1,710,258.80
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,651,091.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	$23,500.00
		BURLESON, ALYSSA K			DEPUTY CHIEF OF STAFF	$98,049.96
		MITCHELL, JOHN TATE C			COMMUNICATIONS DIRECTOR	$65,999.98
		SOMMER, MATTHEW			LEGISLATIVE DIRECTOR	$99,749.98
		COTTON, KELLY S			DIRECTOR OF CONSTITUENT SERVICES	$53,500.00
		GATTMAN, JACOB D			NATIONAL SECURITY ADVISOR	$58,999.96
		HYRE, DAVIS H			SPECIAL ASSISTANT	$28,666.61
		BERG, MICHAEL K			CHIEF OF STAFF	$113,424.97
		IDE, MATTHEW D			POLICY ADVISOR TO JAN. 4	$1,305.53
		MUNSON, CHRISTOPHER M			LEGISLATIVE CORRESPONDENT	$28,499.93
		DOWNING, ANDREW C			SENIOR LEGISLATIVE ASSISTANT	$58,916.65
		HICKEY, LAUREN C			POLICY ADVISOR FROM MAR. 16	$416.66
		NORTHEY, KEVIN M.			LEGISLATIVE AIDE	$31,416.61
		DRUMMY, ERIN SIOBHAN			POLICY ADVISOR	$4,999.93
		COOK, ABIGAIL CHRISTINE			LEGISLATIVE CORRESPONDENT	$26,833.30
		BERDING, ALEXANDRA ELISE			DIRECTOR OF OPERATIONS	$62,666.64
		HAGIGH, REBECCA GRACE			SCHEDULER TO MAR. 27	$43,444.40
		ORIET, CALEB M			LEGISLATIVE CORRESPONDENT	$28,499.93
		LUNSFORD, LANDON LAIRD			LEGISLATIVE AIDE	$32,666.64
		O'BRIEN, JOHN PATRICK JR			DEPUTY COMMUNICATIONS DIRECTOR TO MAR. 27	$54,433.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ATKINSON, MADISON N			PRESS SECRETARY	$37,249.96
		DEGIULIO, NICHOLAS WESLEY			CONSTITUENT LIAISON	$30,624.95
		METRIONE, BROOKE J			STATE DIRECTOR	$75,999.94
		DUNLAP, TODD W			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	$43,499.93
		HOOD, ROBERT E			LEGISLATIVE CORRESPONDENT TO MAR. 3	$24,374.94
		YOSTE, ANN GQ			SCHEDULER	$33,499.98
		MITA, KEISUKE			SMALL BUSINESS AND DIGITAL DIRECTOR	$48,499.96
		MANNINEN, THOMAS ALBERT			REGIONAL DIRECTOR	$37,249.96
		LERAY, MACKENZY ELIZABETH			CONSTITUENT LIAISON	$29,249.93
		MORGAN, MITCHELL ALLEN			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	$37,249.96
		MOORE, MEREDITH ELDER			LEGISLATIVE ASSISTANT	$43,499.98
		JAMISON, JOSHUA			POLICY ADVISOR	$65,999.93
		THOM, HEIDI E.			LEGISLATIVE ASSISTANT	$40,999.96
		LEVERENZ, KADEN R			STAFF ASSISTANT FROM DEC. 8	$12,729.17
		HERBEL, CELIA P			REGIONAL DIRECTOR AND AG LIAISON	$37,249.96
		MALCOLM, ASHA K			STAFF ASSISTANT	$24,749.98
		LARSON, RILEY C.			REGIONAL DIRECTOR	$32,249.93
		HEEKIN, CONNOR ANDERSON			STAFF ASSISTANT	$25,999.96
		OWEN, ELLA			STAFF ASSISTANT FROM MAR. 2	$4,027.77
		IRISH, TAYLOR RACHEL			CONSTITUENT LIAISON FROM OCT. 27	$25,169.38
		TUCKER, JULIAN J.			MILITARY LEGISLATIVE ASSISTANT FROM NOV. 20	$30,111.08
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,656,277.55
					PERSONNEL BENEFITS	$646.90
					Net Payroll Expenses	**$1,656,924.45**
DSHH20260004	12/09/2025	TODD W DUNLAP	11/20/2025	11/20/2025	STAFF PER DIEM	$17.99
					STAFF TRANSPORTATION	$80.50
					JEFFERSON CITY TO BUTTE AND RETURN	
DSHH20260005	12/09/2025	TODD W DUNLAP	11/24/2025	11/24/2025	STAFF TRANSPORTATION	$95.20
					HELENA TO BUTTE AND RETURN	
DSHH20260006	12/09/2025	TODD W DUNLAP	12/01/2025	12/01/2025	STAFF TRANSPORTATION	$95.20
					HELENA TO BUTTE AND RETURN	
DSHH20260007	12/11/2025	NICHOLAS WESLEY DEGIULIO	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$57.40
					BILLINGS TO COLUMBUS AND RETURN	
DSHH20260008	12/10/2025	KEISUKE MITA	11/13/2025	11/13/2025	STAFF TRANSPORTATION	$8.20
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20260009	12/10/2025	KEISUKE MITA	11/14/2025	11/14/2025	STAFF TRANSPORTATION	$8.20
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20260010	12/10/2025	KEISUKE MITA	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$15.20
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20260011	01/09/2026	KEISUKE MITA	11/11/2025	11/11/2025	STAFF TRANSPORTATION	$21.70
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20260012	12/16/2025	KEISUKE MITA	11/18/2025	11/19/2025	STAFF INCIDENTALS	$14.72
					STAFF PER DIEM	$177.08
					STAFF TRANSPORTATION	$177.75
					BOZEMAN TO MISSOULA AND RETURN	
DSHH20260013	12/16/2025	JOSHUA JAMISON	11/18/2025	11/20/2025	STAFF INCIDENTALS	$71.11
					STAFF PER DIEM	$547.00
					STAFF TRANSPORTATION	$1,352.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO BOISE ID AND RETURN	
DSHH20260014	12/16/2025	CELIA P HERBEL	11/18/2025	11/21/2025	STAFF INCIDENTALS	$14.40
					STAFF PER DIEM	$144.99
					STAFF TRANSPORTATION	$379.98
					BILLINGS TO MISSOULA, BOZEMAN AND RETURN	
DSHH20260018	12/22/2025	CELIA P HERBEL	12/01/2025	12/02/2025	STAFF INCIDENTALS	$10.80
					STAFF PER DIEM	$159.00
					STAFF TRANSPORTATION	$194.38
					BILLINGS TO GREAT FALLS AND RETURN	
DSHH20260020	12/23/2025	KEISUKE MITA	12/02/2025	12/02/2025	STAFF TRANSPORTATION	$140.00
					BOZEMAN TO HELENA AND RETURN	
DSHH20260022	01/07/2026	NICHOLAS WESLEY DEGIULIO	12/01/2025	12/03/2025	STAFF INCIDENTALS	$25.12
					STAFF PER DIEM	$404.53
					STAFF TRANSPORTATION	$338.59
					BILLINGS TO HELENA AND RETURN	
DSHH20260024	12/23/2025	TODD W DUNLAP	12/07/2025	12/07/2025	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$154.00
					JEFFERSON CITY TO GREAT FALLS AND RETURN	
DSHH20260025	01/07/2026	DAVIS H HYRE	10/01/2025	10/03/2025	STAFF TRANSPORTATION	$86.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20260026	12/29/2025	DAVIS H HYRE	11/17/2025	11/22/2025	STAFF TRANSPORTATION	$58.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20260027	01/06/2026	DAVIS H HYRE	11/03/2025	11/07/2025	STAFF TRANSPORTATION	$14.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20260028	01/07/2026	DAVIS H HYRE	10/06/2025	10/10/2025	STAFF TRANSPORTATION	$99.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20260029	01/06/2026	DAVIS H HYRE	10/13/2025	10/17/2025	STAFF TRANSPORTATION	$117.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20260030	01/06/2026	DAVIS H HYRE	10/20/2025	10/24/2025	STAFF TRANSPORTATION	$51.66
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20260031	01/06/2026	DAVIS H HYRE	10/27/2025	10/31/2025	STAFF TRANSPORTATION	$35.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20260032	12/29/2025	KELLY S COTTON	12/08/2025	12/08/2025	STAFF TRANSPORTATION	$86.80
					BUTTE TO ALDER AND RETURN	
DSHH20260033	01/06/2026	KELLY S COTTON	11/19/2025	11/19/2025	STAFF TRANSPORTATION	$236.60
					BUTTE TO LIMA AND RETURN	
DSHH20260040	01/08/2026	ASHA K MALCOLM	12/08/2025	12/08/2025	STAFF TRANSPORTATION	$149.80
					BOZEMAN TO ALDER AND RETURN	
DSHH20260042	01/08/2026	ASHA K MALCOLM	12/04/2025	12/04/2025	STAFF TRANSPORTATION	$138.60
					LIVINGSTON TO BILLINGS AND RETURN	
DSHH20260043	01/21/2026	NATHAN LAMPERT	12/01/2025	12/03/2025	NOMINATING BOARD INCIDENTALS	$25.12
					NOMINATING BOARD PER DIEM	$264.00
					NOMINATING BOARD TRANSPORTATION	$138.60
					BOZEMAN TO HELENA AND RETURN	
DSHH20260051	01/14/2026	ASHA K MALCOLM	12/11/2025	12/13/2025	STAFF TRANSPORTATION	$170.80
					LIVINGSTON TO BILLINGS AND RETURN	
DSHH20260052	01/15/2026	CELIA P HERBEL	12/15/2025	12/16/2025	STAFF PER DIEM	$134.89
					BILLINGS TO HELENA AND RETURN	
DSHH20260054	01/14/2026	TODD W DUNLAP	12/12/2025	12/12/2025	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$85.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HELENA TO BOZEMAN TO JEFFERSON CITY	
DSHH20260055	01/15/2026	ASHA K MALCOLM	12/15/2025	12/16/2025	STAFF INCIDENTALS	$12.56
					STAFF PER DIEM	$211.55
					STAFF TRANSPORTATION	$110.60
					BOZEMAN TO HELENA AND RETURN	
DSHH20260056	01/21/2026	NICHOLAS WESLEY DEGIULIO	12/15/2025	12/16/2025	STAFF INCIDENTALS	$12.56
					STAFF PER DIEM	$248.76
					STAFF TRANSPORTATION	$226.88
					BILLINGS TO HELENA AND RETURN	
DSHH20260057	01/15/2026	THOMAS ALBERT MANNINEN	12/10/2025	12/10/2025	STAFF TRANSPORTATION	$127.40
					HELENA TO GREAT FALLS AND RETURN	
DSHH20260058	01/15/2026	THOMAS ALBERT MANNINEN	12/09/2025	12/09/2025	STAFF TRANSPORTATION	$106.40
					HELENA TO WHITE SULPHUR SPRINGS AND RETURN	
DSHH20260059	12/30/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION	$869.48
					AIRFARE FOR SEN SHEEHY WASHINGTON DC TO LAS VEGAS NV	
DSHH20260060	02/27/2026	KEISUKE MITA	12/15/2025	12/16/2025	STAFF INCIDENTALS	$12.56
					STAFF PER DIEM	$252.13
					STAFF TRANSPORTATION	$125.13
					BOZEMAN TO HELENA AND RETURN	
DSHH20260061	01/15/2026	TODD W DUNLAP	11/11/2025	11/11/2025	STAFF TRANSPORTATION	$112.00
					JEFFERSON CITY TO LINCOLN AND RETURN	
DSHH20260062	01/15/2026	KELLY S COTTON	10/29/2025	10/29/2025	STAFF TRANSPORTATION	$218.40
					BUTTE TO GREAT FALLS AND RETURN	
DSHH20260063	01/15/2026	KELLY S COTTON	12/15/2025	12/16/2025	STAFF INCIDENTALS	$12.56
					STAFF PER DIEM	$196.18
					STAFF TRANSPORTATION	$95.20
					BUTTE TO HELENA AND RETURN	
DSHH20260080	01/09/2026	TODD W DUNLAP	12/19/2025	12/19/2025	STAFF TRANSPORTATION	$71.25
					HELENA TO BUTTE TO JEFFERSON CITY	
DSHH20260081	01/09/2026	TODD W DUNLAP	12/20/2025	12/20/2025	STAFF TRANSPORTATION	$77.95
					JEFFERSON CITY TO DILLON AND RETURN	
DSHH20260094	01/08/2026	KEISUKE MITA	12/20/2025	12/20/2025	STAFF TRANSPORTATION	$72.80
					BOZEMAN TO BIG SKY AND RETURN	
DSHH20260097	01/21/2026	MACKENZY ELIZABETH LERAY	12/15/2025	12/16/2025	STAFF INCIDENTALS	$12.56
					STAFF PER DIEM	$224.52
					STAFF TRANSPORTATION	$127.40
					GREAT FALLS TO HELENA AND RETURN	
DSHH20260098	01/21/2026	KADEN R LEVERENZ	12/15/2025	12/16/2025	STAFF INCIDENTALS	$12.56
					STAFF PER DIEM	$161.53
					MISSOULA TO HELENA AND RETURN	
DSHH20260099	02/11/2026	TODD W DUNLAP	12/11/2025	12/11/2025	STAFF PER DIEM	$50.43
					STAFF TRANSPORTATION	$89.19
					HELENA TO BOZEMAN TO JEFFERSON CITY	
DSHH20260113	01/29/2026	THOMAS ALBERT MANNINEN	11/18/2025	11/19/2025	STAFF TRANSPORTATION	$130.00
					HELENA TO CONRAD, SHELBY, CHESTER, FORT BENTON, LEWISTOWN, STANFORD AND RETURN	
DSHH20260114	01/29/2026	CELIA P HERBEL	01/08/2026	01/08/2026	STAFF PER DIEM	$33.42
					STAFF TRANSPORTATION	$87.00
					BILLINGS TO RED LODGE AND RETURN	
DSHH20260115	02/11/2026	TAYLOR RACHEL IRISH	12/15/2025	12/16/2025	STAFF INCIDENTALS	$12.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$242.19
					GREAT FALLS TO HELENA AND RETURN	
DSHH20260121	02/10/2026	TODD W DUNLAP	01/13/2026	01/13/2026	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$98.49
					HELENA TO GREAT FALLS AND RETURN	
DSHH20260122	01/30/2026	ASHA K MALCOLM	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$95.70
					BOZEMAN TO GARDINER TO LIVINGSTON	
DSHH20260123	02/11/2026	ASHA K MALCOLM	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$204.45
					BOZEMAN TO BILLINGS AND RETURN	
DSHH20260125	02/10/2026	CELIA P HERBEL	01/14/2026	01/15/2026	STAFF INCIDENTALS	$9.12
					STAFF PER DIEM	$120.20
					STAFF TRANSPORTATION	$134.12
					BILLINGS TO GLENDIVE, MILES CITY AND RETURN	
DSHH20260126	01/30/2026	RILEY C. LARSON	12/01/2025	12/01/2025	STAFF TRANSPORTATION	$70.00
					MISSOULA TO HAMILTON AND RETURN	
DSHH20260127	02/10/2026	BROOKE J METRIONE	10/22/2025	10/22/2025	STAFF TRANSPORTATION	$158.20
					HELENA TO MISSOULA AND RETURN	
DSHH20260128	02/10/2026	BROOKE J METRIONE	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$158.20
					HELENA TO MISSOULA AND RETURN	
DSHH20260129	02/10/2026	BROOKE J METRIONE	12/15/2025	12/16/2025	STAFF PER DIEM	$67.14
					IN AND AROUND HELENA	
DSHH20260130	02/10/2026	BROOKE J METRIONE	01/16/2026	01/16/2026	STAFF PER DIEM	$40.08
					STAFF TRANSPORTATION	$142.10
					HELENA TO BOZEMAN AND RETURN	
DSHH20260131	02/10/2026	BROOKE J METRIONE	01/20/2026	01/20/2026	STAFF PER DIEM	$11.25
					STAFF TRANSPORTATION	$163.85
					HELENA TO MISSOULA AND RETURN	
DSHH20260132	02/10/2026	NICHOLAS WESLEY DEGIULIO	01/22/2026	01/22/2026	STAFF PER DIEM	$19.50
					STAFF TRANSPORTATION	$83.32
					BILLINGS TO CLYDE PARK AND RETURN	
DSHH20260133	02/11/2026	KEISUKE MITA	01/06/2026	01/06/2026	STAFF PER DIEM	$16.20
					STAFF TRANSPORTATION	$143.55
					BOZEMAN TO HELENA AND RETURN	
DSHH20260134	01/30/2026	RILEY C. LARSON	11/25/2025	11/25/2025	STAFF TRANSPORTATION	$92.40
					MISSOULA TO POLSON AND RETURN	
DSHH20260135	02/10/2026	KEISUKE MITA	01/07/2026	01/08/2026	STAFF PER DIEM	$10.89
					STAFF TRANSPORTATION	$105.84
					BOZEMAN TO MISSOULA AND RETURN	
DSHH20260136	02/10/2026	BROOKE J METRIONE	12/04/2025	12/05/2025	STAFF TRANSPORTATION	$116.13
					HELENA TO BILLINGS AND RETURN	
DSHH20260143	02/02/2026	RILEY C. LARSON	01/19/2026	01/19/2026	STAFF TRANSPORTATION	$72.50
					MISSOULA TO HAMILTON AND RETURN	
DSHH20260144	02/18/2026	RILEY C. LARSON	01/01/2026	01/02/2026	STAFF INCIDENTALS	$13.92
					STAFF PER DIEM	$156.99
					STAFF TRANSPORTATION	$103.06
					MISSOULA TO KALISPELL AND RETURN	
DSHH20260145	02/12/2026	RILEY C. LARSON	12/04/2025	12/05/2025	STAFF INCIDENTALS	$13.92
					STAFF PER DIEM	$165.20
					STAFF TRANSPORTATION	$163.80
					MISSOULA TO KALISPELL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHH20260147	02/12/2026	TODD W DUNLAP	01/22/2026	01/22/2026	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$136.55
					JEFFERSON CITY TO CLYDE PARK AND RETURN	
DSHH20260148	02/12/2026	TODD W DUNLAP	01/23/2026	01/23/2026	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$118.73
					JEFFERSON CITY TO BOZEMAN AND RETURN	
DSHH20260149	02/12/2026	TODD W DUNLAP	01/24/2026	01/24/2026	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$121.73
					HELENA TO GREAT FALLS AND RETURN	
DSHH20260150	02/12/2026	RILEY C. LARSON	12/15/2025	12/16/2025	STAFF INCIDENTALS	$12.56
					STAFF PER DIEM	$224.24
					STAFF TRANSPORTATION	$168.00
					MISSOULA TO HELENA AND RETURN	
DSHH20260152	02/04/2026	KEISUKE MITA	01/26/2026	01/26/2026	STAFF TRANSPORTATION	$76.85
					BOZEMAN TO HARRISON AND RETURN	
DSHH20260153	02/12/2026	CELIA P HERBEL	01/27/2026	01/29/2026	STAFF INCIDENTALS	$10.80
					STAFF PER DIEM	$177.25
					STAFF TRANSPORTATION	$314.73
					BILLINGS TO GREAT FALLS, HELENA AND RETURN	
DSHH20260154	03/11/2026	KEISUKE MITA	01/14/2026	01/22/2026	STAFF INCIDENTALS	$33.95
					STAFF PER DIEM	$328.15
					STAFF TRANSPORTATION	$653.81
					BOZEMAN TO TOKYO JAPAN JP, SEATTLE WA, LAS VEGAS NV AND RETURN	
DSHH20260162	02/13/2026	TODD W DUNLAP	02/02/2026	02/02/2026	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$80.32
					HELENA TO MISSOULA AND RETURN	
DSHH20260163	02/13/2026	TODD W DUNLAP	01/28/2026	01/30/2026	STAFF INCIDENTALS	$27.84
					STAFF PER DIEM	$364.00
					STAFF TRANSPORTATION	$232.99
					HELENA TO MISSOULA, KALISPELL, GREAT FALLS AND RETURN	
DSHH20260166	02/12/2026	ASHA K MALCOLM	02/02/2026	02/02/2026	STAFF TRANSPORTATION	$7.50
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20260171	02/24/2026	CELIA P HERBEL	02/03/2026	02/05/2026	STAFF PER DIEM	$31.08
					STAFF TRANSPORTATION	$180.28
					BILLINGS TO ANACONDA AND RETURN	
DSHH20260172	02/24/2026	TAYLOR RACHEL IRISH	02/04/2026	02/04/2026	STAFF PER DIEM	$13.80
					STAFF TRANSPORTATION	$134.85
					GREAT FALLS TO EAST HELENA AND RETURN	
DSHH20260173	02/19/2026	KELLY S COTTON	01/12/2026	01/12/2026	STAFF TRANSPORTATION	$95.70
					BUTTE TO ALDER AND RETURN	
DSHH20260174	02/24/2026	KELLY S COTTON	01/20/2026	01/20/2026	STAFF TRANSPORTATION	$123.25
					BUTTE TO BOZEMAN AND RETURN	
DSHH20260176	02/24/2026	KADEN R LEVERENZ	02/05/2026	02/05/2026	STAFF PER DIEM	$13.75
					STAFF TRANSPORTATION	$53.84
					MISSOULA TO BUTTE AND RETURN	
DSHH20260177	03/06/2026	KADEN R LEVERENZ	02/07/2026	02/07/2026	STAFF PER DIEM	$16.33
					STAFF TRANSPORTATION	$50.23
					MISSOULA TO KALISPELL AND RETURN	
DSHH20260178	02/24/2026	KEISUKE MITA	02/03/2026	02/03/2026	STAFF PER DIEM	$31.26
					STAFF TRANSPORTATION	$87.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BOZEMAN TO BILLINGS AND RETURN	
DSHH20260179	02/12/2026	TIMOTHY P SHEEHY	12/01/2025	12/31/2025	SENATOR PER DIEM	$2,548.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DSHH20260180	02/24/2026	RILEY C. LARSON	02/02/2026	02/02/2026	STAFF PER DIEM	$20.42
					STAFF TRANSPORTATION	$174.00
					MISSOULA TO KALISPELL AND RETURN	
DSHH20260181	02/20/2026	RILEY C. LARSON	02/04/2026	02/04/2026	STAFF TRANSPORTATION	$83.37
					MISSOULA TO SUPERIOR AND RETURN	
DSHH20260182	02/25/2026	RILEY C. LARSON	02/09/2026	02/09/2026	STAFF PER DIEM	$9.58
					STAFF TRANSPORTATION	$177.62
					MISSOULA TO KALISPELL AND RETURN	
DSHH20260196	03/30/2026	CELIA P HERBEL	02/17/2026	02/18/2026	STAFF PER DIEM	$122.46
					IN AND AROUND BILLINGS	
DSHH20260197	03/31/2026	ALYSSA K BURLESON	02/26/2026	02/26/2026	STAFF TRANSPORTATION	$31.90
					BURKE VA TO MOUNT VERNON VA AND RETURN	
DSHH20260198	03/12/2026	KADEN R LEVERENZ	12/15/2025	12/16/2025	STAFF PER DIEM	$58.74
					ADDITIONAL EXPENSE FOR TRIP MISSOULA TO HELENA AND RETURN	
DSHH20260199	03/16/2026	KADEN R LEVERENZ	02/17/2026	02/19/2026	STAFF INCIDENTALS	$12.80
					STAFF PER DIEM	$208.34
					STAFF TRANSPORTATION	$155.33
					MISSOULA TO BILLINGS AND RETURN	
DSHH20260200	03/26/2026	MACKENZY ELIZABETH LERAY	02/17/2026	02/18/2026	STAFF INCIDENTALS	$12.80
					STAFF PER DIEM	$196.56
					STAFF TRANSPORTATION	$332.55
					GREAT FALLS TO BILLINGS AND RETURN	
DSHH20260201	03/25/2026	MACKENZY ELIZABETH LERAY	02/26/2026	02/26/2026	STAFF PER DIEM	$22.25
					STAFF TRANSPORTATION	$131.95
					GREAT FALLS TO HELENA AND RETURN	
DSHH20260202	03/25/2026	KADEN R LEVERENZ	02/27/2026	02/27/2026	STAFF PER DIEM	$11.00
					STAFF TRANSPORTATION	$178.35
					MISSOULA TO BUTTE AND RETURN	
DSHH20260203	03/26/2026	ASHA K MALCOLM	02/17/2026	02/18/2026	STAFF INCIDENTALS	$12.80
					STAFF PER DIEM	$217.89
					STAFF TRANSPORTATION	$185.45
					LIVINGSTON TO BILLINGS AND RETURN	
DSHH20260204	03/25/2026	NICHOLAS WESLEY DEGIULIO	02/17/2026	02/18/2026	STAFF PER DIEM	$95.20
					IN AND AROUND BILLINGS	
DSHH20260205	03/27/2026	MITCHELL ALLEN MORGAN	12/14/2025	12/16/2025	STAFF INCIDENTALS	$12.56
					STAFF PER DIEM	$228.98
					STAFF TRANSPORTATION	$109.30
					KALISPELL TO HELENA AND RETURN	
DSHH20260206	03/25/2026	TAYLOR RACHEL IRISH	02/17/2026	02/18/2026	STAFF INCIDENTALS	$12.80
					STAFF PER DIEM	$221.30
					GREAT FALLS TO BILLINGS AND RETURN	
DSHH20260207	03/27/2026	TODD W DUNLAP	02/17/2026	02/18/2026	STAFF INCIDENTALS	$12.80
					STAFF PER DIEM	$218.18
					STAFF TRANSPORTATION	$249.86
					JEFFERSON CITY TO HELENA, BILLINGS, HELENA AND RETURN	
DSHH20260208	03/25/2026	KEISUKE MITA	02/18/2026	02/19/2026	STAFF PER DIEM	$51.38
					STAFF TRANSPORTATION	$159.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BOZEMAN TO BILLINGS AND RETURN	
DSHH20260211	03/26/2026	TODD W DUNLAP	02/25/2026	02/26/2026	STAFF INCIDENTALS	$40.11
					STAFF PER DIEM	$157.99
					STAFF TRANSPORTATION	$190.10
					HELENA TO HAMILTON, MISSOULA, KALISPELL TO JEFFERSON CITY	
DSHH20260213	03/31/2026	BROOKE J METRIONE	02/17/2026	02/19/2026	STAFF INCIDENTALS	$12.80
					STAFF PER DIEM	$214.00
					STAFF TRANSPORTATION	$316.35
					HELENA TO BILLINGS AND RETURN	
DSHH20260214	03/29/2026	CITIBANK - TRAVEL CBA CARD	02/12/2026	02/12/2026	SENATOR TRANSPORTATION	$702.20
					AIRFARE FOR SEN SHEEHY WASHINGTON DC TO BROWNSVILLE TX	
DSHH20260215	03/27/2026	BROOKE J METRIONE	03/03/2026	03/03/2026	STAFF PER DIEM	$22.15
					STAFF TRANSPORTATION	$163.85
					HELENA TO MISSOULA AND RETURN	
DSHH20260218	03/09/2026	TIMOTHY P SHEEHY	11/01/2025	11/30/2025	SENATOR PER DIEM	$2,352.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DSHH20260224	03/31/2026	KELLY S COTTON	02/26/2026	02/26/2026	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$98.60
					BUTTE TO HELENA AND RETURN	
DSHH20260225	03/17/2026	KELLY S COTTON	02/27/2026	02/27/2026	STAFF TRANSPORTATION	$98.60
					BUTTE TO HELENA AND RETURN	
DSHH20260227	03/19/2026	TODD W DUNLAP	03/02/2026	03/05/2026	STAFF PER DIEM	$272.39
					STAFF TICKET FEES	$18.75
					STAFF TRANSPORTATION	$1,286.07
					JEFFERSON CITY TO HELENA, WASHINGTON DC, HELENA AND RETURN	
DSHH20260252	03/20/2026	KEISUKE MITA	03/11/2026	03/11/2026	STAFF TRANSPORTATION	$76.12
					BOZEMAN TO ENNIS AND RETURN	
DSHH20260253	03/20/2026	KEISUKE MITA	03/04/2026	03/04/2026	STAFF TRANSPORTATION	$7.57
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20260254	03/20/2026	KEISUKE MITA	02/25/2026	02/25/2026	STAFF TRANSPORTATION	$10.47
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20260255	03/20/2026	KEISUKE MITA	02/24/2026	02/24/2026	STAFF TRANSPORTATION	$10.47
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHH20260262	03/31/2026	KADEN R LEVERENZ	03/08/2026	03/12/2026	STAFF INCIDENTALS	$304.08
					STAFF PER DIEM	$1,279.69
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$815.25
					MISSOULA TO WASHINGTON DC AND RETURN	
DSHH20260266	03/27/2026	ASHA K MALCOLM	03/16/2026	03/16/2026	STAFF PER DIEM	$27.60
					BOZEMAN TO HELENA AND RETURN	
DSHH20260272	03/31/2026	TAYLOR RACHEL IRISH	03/18/2026	03/18/2026	STAFF PER DIEM	$18.82
					GREAT FALLS TO MISSOULA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$32,597.22**
DSHH20260014	12/16/2025	CELIA P HERBEL	11/18/2025	11/21/2025	TRAIN/ORIENT/CONFERENCE FEES	$90.00
DSHH20260171	02/24/2026	CELIA P HERBEL	02/03/2026	02/05/2026	TRAIN/ORIENT/CONFERENCE FEES	$50.00
DSHH20260197	03/31/2026	ALYSSA K BURLESON	02/26/2026	02/26/2026	TRAIN/ORIENT/CONFERENCE FEES	$500.00
					OTHER CONTRACTUAL SERVICES	**$640.00**
0002880320	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	$32,398.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
0002883827	02/20/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	-$32,398.80
DSHH20260041	01/08/2026	CITIBANK - PURCHASE CARD	11/19/2025	11/20/2025	IT SUPPORTIVE EQUIPMENT	$509.56
DSHH20260049	01/06/2026	CITIBANK - PURCHASE CARD	12/07/2025	12/07/2025	VOICE AND DATA COMM EQUIPMENT	$178.26
DSHH20260231	03/17/2026	CITIBANK - PURCHASE CARD	03/02/2026	03/02/2026	VOICE AND DATA COMM EQUIPMENT	$73.58
					ACQUISITION OF ASSETS	**$761.40**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHEEHY

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,375.33	-26,375.33
ORGANIZATION TOTALS	64,300.00	-$26,375.33	-$26,375.33
UNEXPENDED BALANCE AS OF 03/31/2026			**$37,924.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BERRY, JADA L			FALL INTERN TO DEC. 12	$1,478.33
		REBUCAS, RAPHAEL FRANCIS L			FALL INTERN TO DEC. 12	$2,880.00
		LEVERENZ, KADEN R			INTERN FROM OCT. 27 TO DEC. 7	$854.16
		OWEN, ELLA			FALL INTERN TO DEC. 12	$4,799.99
		MCCULLOCH, KENADI			FALL INTERN TO DEC. 12	$4,799.99
		STORY, HAILEY N			INTERN FROM NOV. 12 TO DEC. 10	$1,933.33
		NORTHRUP, AVA M			SPRING INTERN FROM JAN. 13	$2,700.00
		HOMER, GAIGE LAWSON			SPRING INTERN FROM JAN. 12	$1,580.00
		MCDONNELL, JOSEPH GRAY			INTERN FROM JAN. 21	$3,786.62
		SPEAR, MADISON M			INTERN FROM FEB. 8	$1,590.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$26,402.42
					Net Payroll Expenses	**$26,402.42**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - SHEEHY

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$750,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,526,266.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,915,423.25
Travel and Transportation of Persons		0.00	-264,236.90
Rent, Communications and Utilities		0.00	-157,657.10
Other Contractual Services		0.00	-40,858.84
Supplies and Materials		0.00	-102,730.42
Acquisition of Assets		0.00	-6,276.30
ORGANIZATION TOTALS	4,526,266.00	$.00	-$4,487,182.81
UNEXPENDED BALANCE AS OF 03/31/2026			**$39,083.19**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-70,000.00
ORGANIZATION TOTALS	70,000.00	$.00	-$70,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	1,526,786.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,409,928.90
Travel and Transportation of Persons		0.00	-44,693.79
Transportation of Things		0.00	-5,500.62
Rent, Communications and Utilities		0.00	-19,836.16
Other Contractual Services		0.00	-816.88
Supplies and Materials		0.00	-3,584.99
Acquisition of Assets		0.00	-1,225.98
ORGANIZATION TOTALS	1,526,786.00	$.00	-$1,485,587.32
UNEXPENDED BALANCE AS OF 03/31/2026			**$41,198.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	23,333.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-14,000.00
ORGANIZATION TOTALS	23,333.00		$.00	-$14,000.00
UNEXPENDED BALANCE AS OF 03/31/2026				**$9,333.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELISSA SLOTKIN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	3,675,486.00		
Supplementals	75,179.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,015.65	-3,273,860.32
Travel and Transportation of Persons		-12,674.73	-154,151.49
Rent, Communications and Utilities		-11,770.10	-113,527.52
Printing and Reproduction		-65.00	-120.10
Other Contractual Services		-4,612.00	-15,050.49
Supplies and Materials		-26,917.70	-62,889.96
Acquisition of Assets		-39,723.96	-42,178.89
ORGANIZATION TOTALS	3,750,665.00	-$97,779.14	-$3,661,778.77
UNEXPENDED BALANCE AS OF 03/31/2026			**$88,886.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$2,015.65
					Net Payroll Expenses	**$2,015.65**
DSLT20250740	10/07/2025	JOSHUA D STEWART	09/05/2025	09/05/2025	STAFF PER DIEM	$28.50
					STAFF TICKET FEES	$171.00
					STAFF TRANSPORTATION	$25.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSLT20250744	10/08/2025	PANAGIOTI I KALOGIROS	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$16.80
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250746	10/07/2025	JEREMY J BLATT	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$35.00
					LANSING TO CHARLOTTE AND RETURN	
DSLT20250747	10/07/2025	JEREMY J BLATT	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$70.00
					LANSING TO JACKSON AND RETURN	
DSLT20250748	10/07/2025	MATTHEW FRANKLIN III	09/15/2025	09/17/2025	STAFF TRANSPORTATION	$183.40
					FLINT TO THE FOLLOWING AND RETURN: 9/15 BAY CITY; 9/17 SAGINAW	
DSLT20250749	10/07/2025	PANAGIOTI I KALOGIROS	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$15.40
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250751	10/06/2025	FLADIANA CLAUDIA-JACINTO LOPEZ	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$55.09
					GRAND RAPIDS TO MUSKEGON AND RETURN	
DSLT20250754	10/07/2025	RYAN WEBB GEISER	09/17/2025	09/17/2025	STAFF PER DIEM	$23.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$149.01
					LANSING TO DETROIT AND RETURN	
DSLT20250757	10/07/2025	CITIBANK - TRAVEL CBA CARD	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$321.00
					TRAIN FARE FOR S THRASHER WASHINGTON DC TO NEW YORK NY	
DSLT20250759	10/08/2025	ELISSA SLOTKIN	05/27/2025	05/31/2025	SENATOR INCIDENTALS	$25.30
					SENATOR PER DIEM	$220.00
					HOLLY TO MACKINAC ISLAND, SAULT SAINTE MARIE, SAINT IGNACE, CEDARVILLE, MILLERSBURG, ALPENA, OSCODA AND RETURN	
DSLT20250760	10/08/2025	LEAH J TERRY	09/15/2025	09/19/2025	STAFF TRANSPORTATION	$11.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250761	10/08/2025	ELISSA SLOTKIN	08/07/2025	08/08/2025	SENATOR TRANSPORTATION	$288.68
					HOLLY TO DETROIT, GRAYLING AND RETURN	
DSLT20250762	10/08/2025	ELISSA SLOTKIN	08/09/2025	08/14/2025	SENATOR TRANSPORTATION	$78.82
					HOLLY TO THE FOLLOWING AND RETURN: 8/9 BIRMINGHAM; 8/14 PONTIAC, TROY	
DSLT20250763	10/08/2025	ELISSA SLOTKIN	08/15/2025	08/15/2025	SENATOR PER DIEM	$24.00
					HOLLY TO DETROIT, FERNDALE AND RETURN	
DSLT20250764	10/09/2025	ELISSA SLOTKIN	08/16/2025	08/16/2025	SENATOR TRANSPORTATION	$41.09
					HOLLY TO NOVI AND RETURN	
DSLT20250765	10/09/2025	ELISSA SLOTKIN	08/20/2025	08/20/2025	SENATOR TRANSPORTATION	$70.98
					HOLLY TO OXFORD TO DETROIT	
DSLT20250767	10/15/2025	ELISSA SLOTKIN	08/03/2025	08/05/2025	SENATOR INCIDENTALS	$33.52
					SENATOR PER DIEM	$229.00
					WASHINGTON DC TO GRAND RAPIDS, DORR, BENTON HARBOR, SAINT JOSEPH, BENTON HARBOR	
DSLT20250769	10/10/2025	FLADIANA CLAUDIA-JACINTO LOPEZ	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$40.18
					GRAND RAPIDS TO HOLLAND AND RETURN	
DSLT20250770	10/15/2025	JEREMY J BLATT	09/25/2025	09/25/2025	STAFF PER DIEM	$6.48
					STAFF TRANSPORTATION	$116.20
					LANSING TO YPSILANTI AND RETURN	
DSLT20250771	10/15/2025	JEREMY J BLATT	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$123.90
					LANSING TO GRAND BLANC, ANN ARBOR AND RETURN	
DSLT20250772	10/15/2025	JAMES T GAGE	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$316.40
					SAULT SAINTE MARIE TO IRON MOUNTAIN AND RETURN	
DSLT20250773	10/15/2025	JAMES T GAGE	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$318.50
					SAULT SAINTE MARIE TO IRON MOUNTAIN AND RETURN	
DSLT20250774	10/15/2025	RAMYA S PRABHAKAR	09/05/2025	09/08/2025	STAFF PER DIEM	$45.72
					STAFF TICKET FEES	$179.00
					STAFF TRANSPORTATION	$20.21
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSLT20250775	10/16/2025	RAMYA S PRABHAKAR	08/04/2025	08/05/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$170.08
					STAFF TRANSPORTATION	$265.96
					WASHINGTON DC TO GRAND RAPIDS, BENTON HARBOR, GRAND RAPIDS AND RETURN	
DSLT20250776	10/10/2025	PANAGIOTI I KALOGIROS	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$21.00
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250777	10/10/2025	PANAGIOTI I KALOGIROS	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$12.60
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250780	10/14/2025	THOMAS A BRATTON	09/25/2025	09/25/2025	STAFF PER DIEM	$10.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$70.00
					TRAVERSE CITY TO ELMIRA AND RETURN	
DSLT20250781	10/17/2025	RYAN WEBB GEISER	09/22/2025	09/22/2025	STAFF PER DIEM	$31.52
					STAFF TRANSPORTATION	$155.19
					LANSING TO DETROIT AND RETURN	
DSLT20250782	10/17/2025	RYAN WEBB GEISER	09/23/2025	09/23/2025	STAFF PER DIEM	$26.44
					STAFF TRANSPORTATION	$151.55
					LANSING TO DETROIT AND RETURN	
DSLT20250783	10/15/2025	KYLE MITCHELL JOHNSON	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$84.00
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250784	10/20/2025	JAMES T GAGE	08/27/2025	08/28/2025	STAFF INCIDENTALS	$11.88
					STAFF PER DIEM	$99.00
					STAFF TRANSPORTATION	$276.50
					SAULT SAINTE MARIE TO GLADSTONE, MARQUETTE AND RETURN	
DSLT20250785	10/23/2025	RAYSHAWN D RILEY	09/25/2025	09/27/2025	STAFF PER DIEM	$126.03
					STAFF TRANSPORTATION	$456.53
					FLINT TO DETROIT, WASHINGTON DC, DETROIT, FENTON AND RETURN	
DSLT20250786	10/15/2025	GINA MAE SHIREMAN	09/29/2025	09/29/2025	STAFF TRANSPORTATION	$77.00
					EAST LANSING TO HOLLY AND RETURN	
DSLT20250787	10/18/2025	KATHERINE ANN MICHALSKI	09/18/2025	09/29/2025	STAFF TRANSPORTATION	$296.80
					9/18 LANSING TO GRAND HAVEN AND RETURN; BRIGHTON TO THE FOLLOWING AND RETURN: 9/25 BAY CITY; 9/29 HOLLY	
DSLT20250788	10/23/2025	MATTHEW FRANKLIN III	09/24/2025	09/27/2025	STAFF PER DIEM	$203.19
					STAFF TRANSPORTATION	$199.80
					FLINT TO WASHINGTON DC AND RETURN	
DSLT20250789	11/19/2025	ELIZABETH ANN CRENSHAW	09/24/2025	09/27/2025	STAFF PER DIEM	$163.49
					STAFF TRANSPORTATION	$313.60
					EAST LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	
DSLT20250794	10/22/2025	CITIBANK - TRAVEL CBA CARD	07/30/2025	07/30/2025	STAFF TRANSPORTATION	$241.00
					TRAIN FARE FOR J STEWART WASHINGTON DC TO NEW YORK NY AND RETURN	
DSLT20250795	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/27/2025	STAFF TRANSPORTATION	$450.60
					AIRFARE FOR R RILEY DETROIT TO WASHINGTON DC AND RETURN	
DSLT20250796	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/05/2025	09/08/2025	STAFF TRANSPORTATION	$244.00
					TRAIN FARE FOR R PRABHAKAR WASHINGTON DC TO NEW YORK NY AND RETURN	
DSLT20250797	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/27/2025	STAFF TRANSPORTATION	$450.60
					AIRFARE FOR E CRENSHAW DETROIT TO WASHINGTON DC AND RETURN	
DSLT20250798	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/27/2025	STAFF TRANSPORTATION	$336.98
					AIRFARE FOR A BROWN DETROIT TO WASHINGTON DC AND RETURN	
DSLT20250799	10/23/2025	ELIZABETH ANN CRENSHAW	09/09/2025	09/12/2025	STAFF INCIDENTALS	$131.58
					STAFF PER DIEM	$952.21
					STAFF TRANSPORTATION	$298.20
					DETROIT TO WASHINGTON DC AND RETURN	
DSLT20250800	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	$431.49
					AIRFARE FOR SEN SLOTKIN WASHINGTON DC TO DETROIT	
DSLT20250801	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/27/2025	STAFF TRANSPORTATION	$450.60
					AIRFARE FOR M FRANKLIN AS FOLLOWS: 9/24 DETROIT TO WASHINGTON DC; 9/27 WASHINGTON DC TO DETROIT	
DSLT20250803	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION	$225.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN SLOTKIN DETROIT TO WASHINGTON DC	
DSLT20250804	11/18/2025	CITIBANK - TRAVEL CBA CARD	09/09/2025	09/12/2025	STAFF TRANSPORTATION	$1,093.90
					AIRFARE FOR E CRENSHAW DETROIT TO WASHINGTON DC AND RETURN	
DSLT20250805	10/23/2025	LEAH J TERRY	09/29/2025	09/30/2025	STAFF TRANSPORTATION	$5.67
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20250808	11/18/2025	ALEXA LYN STANARD	09/29/2025	09/29/2025	STAFF TRANSPORTATION	$72.80
					HUNTINGTON WOODS TO GRAND BLANC AND RETURN	
DSLT20250810	11/10/2025	ELISSA SLOTKIN	08/07/2025	08/08/2025	SENATOR INCIDENTALS	$18.07
					SENATOR PER DIEM	$139.00
					ADDITONAL EXPENSE FOR TRIP HOLLY TO DETROIT, GRAYLING AND RETURN	
DSLT20250811	12/15/2025	ELISSA SLOTKIN	09/01/2025	09/30/2025	SENATOR PER DIEM	$321.29
					PER DIEM EXPENSES IN WASHINGTON DC	
DSLT20250812	12/19/2025	ELISSA SLOTKIN	08/01/2025	08/31/2025	SENATOR PER DIEM	$195.87
					PER DIEM EXPENSES IN WASHINGTON DC	
DSLT20250816	12/01/2025	ELISSA SLOTKIN	09/15/2025	09/19/2025	SENATOR TRANSPORTATION	$68.80
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSLT20250819	01/07/2026	KATHERINE ANN MICHALSKI	03/17/2025	03/21/2025	STAFF TRANSPORTATION	$26.25
					ADDITIONAL EXPENSE FOR TRIP BRIGHTON TO THE FOLLOWING AND RETURN TO LANSING: 3/17 DETROIT; 3/21 ROCHESTER; 3/20 LANSING TO SPARTA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$12,674.73**
DSLT20250785	10/23/2025	RAYSHAWN D RILEY	09/25/2025	09/27/2025	TRAIN/ORIENT/CONFERENCE FEES	$200.00
DSLT20250788	10/23/2025	MATTHEW FRANKLIN III	09/24/2025	09/27/2025	TRAIN/ORIENT/CONFERENCE FEES	$200.00
DSLT20250789	11/19/2025	ELIZABETH ANN CRENSHAW	09/24/2025	09/27/2025	TRAIN/ORIENT/CONFERENCE FEES	$200.00
DSLT20250806	10/23/2025	ELISABETH F.T. COATS	09/24/2025	09/28/2025	TRAIN/ORIENT/CONFERENCE FEES	$200.00
DSLT20250807	10/28/2025	MICHELLE I SEKONI	09/24/2025	09/26/2025	TRAIN/ORIENT/CONFERENCE FEES	$100.00
DSLT20250815	12/12/2025	LEIDOS DIGITAL SOLUTIONS INC	09/30/2025	09/30/2025	OTHER ADVISORY, ASSISTNCE SVC	$3,712.00
					OTHER CONTRACTUAL SERVICES	**$4,612.00**
0002883779	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	$1,630.50
DSLT20250793	10/23/2025	CITIBANK - PURCHASE CARD	09/21/2025	09/27/2025	AUDIO, VISUAL EQUIPMENT	$3,509.92
DSLT20250813	12/09/2025	CITIBANK - PURCHASE CARD	09/24/2025	09/24/2025	AUDIO, VISUAL EQUIPMENT	$42.82
DSLT20250823	02/05/2026	PERATON INC.	09/22/2025	09/22/2025	IT EQUIPMENT	$20,953.98
DSLT20250825	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/22/2025	09/22/2025	IT EQUIPMENT	$1,010.42
DSLT20250826	02/09/2026	PERATON ENTERPRISE SOLUTIONS	09/22/2025	09/22/2025	IT EQUIPMENT	$505.21
DSLT20250828	03/03/2026	PERATON ENTERPRISE SOLUTIONS	09/22/2025	09/22/2025	IT EQUIPMENT	$3,855.30
DSLT20250829	03/03/2026	PERATON ENTERPRISE SOLUTIONS	09/22/2025	09/22/2025	IT EQUIPMENT	$4,360.51
DSLT20250830	03/03/2026	PERATON ENTERPRISE SOLUTIONS	09/22/2025	09/22/2025	IT EQUIPMENT	$3,855.30
					ACQUISITION OF ASSETS	**$39,723.96**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SLOTKIN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	56,625.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-43,568.85
ORGANIZATION TOTALS	56,625.00		$.00	-$43,568.85
UNEXPENDED BALANCE AS OF 03/31/2026				**$13,056.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELISSA SLOTKIN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,996,900.00		
Supplementals	35,855.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,082,873.90	-2,082,873.90
Travel and Transportation of Persons		-27,711.39	-27,711.39
Rent, Communications and Utilities		-16,133.88	-16,133.88
Other Contractual Services		-35.00	-35.00
Supplies and Materials		-8,412.89	-8,412.89
Acquisition of Assets		-531.81	-531.81
ORGANIZATION TOTALS	5,032,755.00	-$2,135,698.87	-$2,135,698.87
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,897,056.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SHIREMAN, GINA MAE			CONSTITUENT SERVICES DIRECTOR	$49,999.93
		RODMAN, ELLEN E			MICHIGAN OPERATIONS DIRECTOR	$57,499.93
		LAITIN, ANNA E			SENIOR POLICY ADVISOR FROM FEB. 9	$16,611.08
		WOLKEN, ANA M			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	$33,499.98
		TOUMAJAN, ANI L			LEGISLATIVE DIRECTOR	$91,904.16
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR	$27,499.93
		STEWART, JOSHUA D			COMMUNICATIONS DIRECTOR	$78,154.16
		GAGE, JAMES T			REGIONAL MANAGER	$42,499.93
		PEREZ, ISABEL PATRICIA			ADMINISTRATIVE DIRECTOR	$48,749.94
		RILEY, RAYSHAWN D			CASEWORKER	$31,500.00
		COATS, ELISABETH F.T.			ECONOMIC POLICY ADVISOR	$49,999.93
		WEHRLEY, LYDIA EVELYN			DIRECTOR OF SCHEDULING	$57,499.93
		SCHULTE, ERIN E			HOMELAND SECURITY ADVISOR TO DEC. 1	$17,791.66
		WARE, SAVANNAH E			LEGISLATIVE AIDE	$33,124.98
		MURRAY, ANNA ELIZABETH			LEGISLATIVE AIDE	$30,624.96
		TERRY, LEAH J			DEPUTY SCHEDULER	$28,749.97
		KELSEY, AVA R			CORRESPONDENCE MANAGER	$34,499.94
		BLATT, JEREMY J			REGIONAL MANAGER	$38,749.98
		HAGUE, ANGEL A			CASEWORKER	$31,249.98
		MOORE, MARIA B			COMMUNITY ENGAGEMENTS MANAGER	$34,999.93
		BRATTON, THOMAS A			REGIONAL MANAGER	$40,749.96
		MICHALSKI, KATHERINE ANN			CASEWORKER	$30,749.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CHARLES, MALCOM D JR			DEPUTY PRESS SECRETARY	$31,249.98
		ABRAMS, BENNETT C			LEGISLATIVE ASSISTANT	$22,230.31
		GIRELLI, AUSTIN K			SENIOR POLICY ADVISOR	$49,999.98
		WOOD, BROOKE L			LEGISLATIVE AIDE	$33,124.98
		BROWN, ANNE A			DEPUTY STATE DIRECTOR	$60,000.00
		HENNESSEY, MATTHEW D			CHIEF OF STAFF	$106,112.31
		STANARD, ALEXA LYN			STATE DIRECTOR	$87,320.75
		SEKONI, MICHELLE I			CORRESPONDENCE ASSISTANT	$28,124.95
		STONE, CORIN R			CHIEF COUNSEL AND SENIOR ADVISOR	$86,599.96
		BOXLEY, SUMMER S			SENIOR STAFF ASSISTANT	$28,749.97
		GEISER, RYAN WEBB			DEPUTY SCHEDULER AND EXECUTIVE ASSISTANT	$31,125.00
		KIM, GRACE BONA			DEFENSE POLICY ADVISOR	$48,249.96
		LI, JOY Y			NATIONAL SECURITY ADVISOR	$69,999.96
		LOPEZ, FLADIANA CLAUDIA-JACINTO			CASEWORKER	$29,374.98
		CRENSHAW, ELIZABETH ANN			MICHIGAN PRESS SECRETARY	$37,875.00
		FRANKLIN, MATTHEW III			REGIONAL MANAGER	$46,500.00
		PRABHAKAR, RAMYA S			SPEECHWRITER	$47,499.96
		KALOGIROS, PANAGIOTI I			REGIONAL MANAGER FOR WEST MICHIGAN	$43,249.98
		THRASHER, SONJA ANNE			PRESS SECRETARY	$43,124.95
		WOOD, GEORGIA G			LEGISLATIVE AIDE	$33,124.98
		KOLLURI, AKAASH S			REGIONAL MANAGER FOR OAKLAND	$42,499.93
		BORKE, CAITLIN			CREATIVE DIRECTOR	$39,999.96
		JOHNSON, KYLE MITCHELL			REGIONAL MANAGER FOR MACOMB COUNTY/THE THUMB	$47,499.96
		SHEIKH, HASSAN BAQAR			REGIONAL MANAGER FOR WAYNE COUNTY	$52,500.00
		MCDONALD, MARLIE M			STAFF ASSISTANT	$27,499.93
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,080,347.95
					PERSONNEL BENEFITS	$2,525.95
					Net Payroll Expenses	**$2,082,873.90**
DSLT20260003	12/16/2025	ELISSA SLOTKIN	10/01/2025	10/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$409.79
DSLT20260004	11/24/2025	PANAGIOTI I KALOGIROS	11/13/2025	11/13/2025	STAFF TRANSPORTATION GRAND RAPIDS TO BELDING AND RETURN	$24.50
DSLT20260005	11/25/2025	PANAGIOTI I KALOGIROS	11/11/2025	11/11/2025	STAFF TRANSPORTATION GRAND RAPIDS TO HOPKINS AND RETURN	$42.70
DSLT20260006	11/24/2025	PANAGIOTI I KALOGIROS	11/14/2025	11/14/2025	STAFF TRANSPORTATION GRAND RAPIDS TO GRANT AND RETURN	$45.50
DSLT20260007	12/02/2025	MATTHEW FRANKLIN III	10/10/2025	10/17/2025	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 10/10 UNIVERSITY CENTER; 10/17 SAGINAW	$115.78
DSLT20260008	11/26/2025	PANAGIOTI I KALOGIROS	11/18/2025	11/18/2025	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.00
DSLT20260009	12/03/2025	JEREMY J BLATT	10/02/2025	10/02/2025	STAFF TRANSPORTATION LANSING TO BURTON, GRAND LEDGE AND RETURN	$88.90
DSLT20260010	12/11/2025	ELISSA SLOTKIN	10/03/2025	10/10/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$128.95
DSLT20260011	12/18/2025	JEREMY J BLATT	11/21/2025	11/21/2025	STAFF TRANSPORTATION LANSING TO ANN ARBOR AND RETURN	$98.00
DSLT20260012	12/22/2025	FLADIANA CLAUDIA-JACINTO LOPEZ	11/19/2025	11/19/2025	STAFF TRANSPORTATION	$101.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					GRAND RAPIDS TO LANSING AND RETURN	
DSLT20260013	01/06/2026	MARIA B MOORE	12/01/2025	12/01/2025	STAFF TRANSPORTATION	$154.35
					LANSING TO DETROIT AND RETURN	
DSLT20260014	12/18/2025	KYLE MITCHELL JOHNSON	11/17/2025	11/17/2025	STAFF TRANSPORTATION	$72.38
					DETROIT TO SAINT CLAIR AND RETURN	
DSLT20260015	12/18/2025	KYLE MITCHELL JOHNSON	11/24/2025	11/24/2025	STAFF TRANSPORTATION	$40.88
					DETROIT TO INKSTER AND RETURN	
DSLT20260016	12/18/2025	KYLE MITCHELL JOHNSON	11/25/2025	11/25/2025	STAFF TRANSPORTATION	$40.88
					DETROIT TO INKSTER AND RETURN	
DSLT20260017	12/17/2025	JEREMY J BLATT	12/05/2025	12/05/2025	STAFF TRANSPORTATION	$169.40
					LANSING TO HENDERSON, DETROIT AND RETURN	
DSLT20260018	12/17/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION	$359.30
					AIRFARE FOR SEN SLOTKIN DETROIT TO WASHINGTON DC	
DSLT20260019	12/17/2025	CITIBANK - TRAVEL CBA CARD	11/24/2025	11/24/2025	SENATOR TRANSPORTATION	$143.30
					AIRFARE FOR SEN SLOTKIN WASHINGTON DC TO DETROIT	
DSLT20260020	12/16/2025	CITIBANK - TRAVEL CBA CARD	12/06/2025	12/06/2025	SENATOR TRANSPORTATION	$143.30
					AIRFARE FOR SEN SLOTKIN WASHINGTON DC TO DETROIT	
DSLT20260024	01/15/2026	LEAH J TERRY	10/01/2025	10/03/2025	STAFF TRANSPORTATION	$10.78
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20260025	01/11/2026	LEAH J TERRY	10/06/2025	10/10/2025	STAFF TRANSPORTATION	$7.84
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20260026	01/11/2026	LEAH J TERRY	10/13/2025	10/17/2025	STAFF TRANSPORTATION	$9.73
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20260027	01/11/2026	LEAH J TERRY	10/20/2025	10/24/2025	STAFF TRANSPORTATION	$11.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20260028	01/12/2026	LEAH J TERRY	10/27/2025	10/31/2025	STAFF TRANSPORTATION	$13.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20260029	01/13/2026	LEAH J TERRY	11/03/2025	11/09/2025	STAFF TRANSPORTATION	$20.30
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20260030	01/11/2026	LEAH J TERRY	11/10/2025	11/20/2025	STAFF TRANSPORTATION	$9.24
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20260031	01/12/2026	LEAH J TERRY	12/05/2025	12/06/2025	STAFF TRANSPORTATION	$27.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20260032	01/09/2026	JEREMY J BLATT	12/08/2025	12/08/2025	STAFF PER DIEM	$14.56
					STAFF TRANSPORTATION	$102.20
					LANSING TO SOUTHFIELD AND RETURN	
DSLT20260033	01/09/2026	PANAGIOTI I KALOGIROS	12/12/2025	12/13/2025	STAFF INCIDENTALS	$19.50
					STAFF PER DIEM	$150.00
					STAFF TRANSPORTATION	$301.05
					GRAND RAPIDS TO DETROIT AND RETURN	
DSLT20260035	12/30/2025	MATTHEW FRANKLIN III	12/11/2025	12/11/2025	STAFF TRANSPORTATION	$91.00
					FLINT TO MIDLAND AND RETURN	
DSLT20260036	01/09/2026	MATTHEW FRANKLIN III	12/12/2025	12/13/2025	STAFF INCIDENTALS	$19.50
					STAFF PER DIEM	$150.00
					STAFF TRANSPORTATION	$160.90
					FLINT TO DETROIT AND RETURN	
DSLT20260037	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/13/2025	STAFF TRANSPORTATION	$286.60
					AIRFARE FOR M HENNESSEY AS FOLLOWS: 12/11 WASHINGTON DC TO DETROIT; 12/13 DETROIT TO WASHINGTON DC	
DSLT20260039	01/10/2026	ELISSA SLOTKIN	10/29/2025	10/29/2025	SENATOR TRANSPORTATION	$29.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSLT20260040	01/09/2026	ANA M WOLKEN	12/12/2025	12/12/2025	STAFF TRANSPORTATION	$168.00
					LANSING TO DETROIT AND RETURN	
DSLT20260041	01/09/2026	ELISSA SLOTKIN	10/30/2025	10/30/2025	SENATOR TRANSPORTATION	$33.28
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSLT20260042	01/12/2026	ELISSA SLOTKIN	10/27/2025	10/27/2025	SENATOR TRANSPORTATION	$28.86
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSLT20260043	01/09/2026	ELISSA SLOTKIN	10/23/2025	10/23/2025	SENATOR TRANSPORTATION	$16.24
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSLT20260044	01/10/2026	ELISSA SLOTKIN	10/22/2025	10/22/2025	SENATOR TRANSPORTATION	$28.17
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSLT20260045	01/12/2026	ELISSA SLOTKIN	10/07/2025	10/07/2025	SENATOR TRANSPORTATION	$26.23
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSLT20260046	01/07/2026	MARIA B MOORE	12/12/2025	12/12/2025	STAFF TRANSPORTATION	$68.60
					LANSING TO BRIGHTON AND RETURN	
DSLT20260047	01/13/2026	FLADIANA CLAUDIA-JACINTO LOPEZ	12/12/2025	12/12/2025	STAFF INCIDENTALS	$19.50
					STAFF PER DIEM	$150.00
					GRAND RAPIDS TO DETROIT AND RETURN	
DSLT20260048	01/14/2026	THOMAS A BRATTON	11/11/2025	11/11/2025	STAFF TRANSPORTATION	$101.50
					TRAVERSE CITY TO ROSCOMMON AND RETURN	
DSLT20260049	01/07/2026	THOMAS A BRATTON	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$28.00
					TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSLT20260050	01/15/2026	THOMAS A BRATTON	12/12/2025	12/13/2025	STAFF INCIDENTALS	$19.50
					STAFF PER DIEM	$150.00
					STAFF TRANSPORTATION	$394.34
					TRAVERSE CITY TO DETROIT AND RETURN	
DSLT20260051	01/14/2026	GINA MAE SHIREMAN	12/12/2025	12/12/2025	STAFF TRANSPORTATION	$126.00
					EAST LANSING TO DETROIT AND RETURN	
DSLT20260052	01/14/2026	KATHERINE ANN MICHALSKI	12/02/2025	12/12/2025	STAFF TRANSPORTATION	$145.95
					BRIGHTON TO THE FOLLOWING AND RETURN: 12/2 FLINT; 12/12 DETROIT	
DSLT20260056	01/14/2026	RAYSHAWN D RILEY	12/12/2025	12/12/2025	STAFF TRANSPORTATION	$161.35
					FLINT TO DETROIT AND RETURN	
DSLT20260061	01/14/2026	RYAN WEBB GEISER	12/18/2025	12/18/2025	STAFF TRANSPORTATION	$130.14
					LANSING TO ROMULUS AND RETURN	
DSLT20260062	01/14/2026	RYAN WEBB GEISER	12/17/2025	12/17/2025	STAFF TRANSPORTATION	$153.09
					LANSING TO HOLLY, ROMULUS AND RETURN	
DSLT20260063	01/14/2026	RYAN WEBB GEISER	12/12/2025	12/12/2025	STAFF INCIDENTALS	$19.50
					STAFF PER DIEM	$158.36
					STAFF TRANSPORTATION	$157.36
					LANSING TO DETROIT AND RETURN	
DSLT20260064	01/14/2026	RYAN WEBB GEISER	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$161.56
					LANSING TO ROMULUS, HOLLY AND RETURN	
DSLT20260065	01/14/2026	RYAN WEBB GEISER	10/08/2025	10/08/2025	STAFF TRANSPORTATION	$104.86
					LANSING TO HOLLY AND RETURN	
DSLT20260066	01/14/2026	RYAN WEBB GEISER	10/09/2025	10/09/2025	STAFF TRANSPORTATION	$104.86
					LANSING TO HOLLY AND RETURN	
DSLT20260067	01/14/2026	RYAN WEBB GEISER	10/11/2025	10/11/2025	STAFF TRANSPORTATION	$126.00
					LANSING TO ROMULUS AND RETURN	
DSLT20260068	01/14/2026	RYAN WEBB GEISER	10/20/2025	10/20/2025	STAFF PER DIEM	$23.34
					STAFF TRANSPORTATION	$154.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LANSING TO DETROIT AND RETURN	
DSLT20260069	01/30/2026	GRACE BONA KIM	12/17/2025	12/17/2025	STAFF TRANSPORTATION	$145.26
					WASHINGTON DC TO DETROIT AND RETURN	
DSLT20260070	01/20/2026	CITIBANK - TRAVEL CBA CARD	12/17/2025	12/17/2025	STAFF TRANSPORTATION	$330.60
					AIRFARE FOR G KIM WASHINGTON DC TO DETROIT AND RETURN	
DSLT20260071	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	SENATOR TRANSPORTATION	$143.30
					AIRFARE FOR SEN SLOTKIN DETROIT TO WASHINGTON DC	
DSLT20260072	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION	$318.30
					AIRFARE FOR SEN SLOTKIN WASHINGTON DC TO DETROIT	
DSLT20260073	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/12/2025	12/12/2025	SENATOR TRANSPORTATION	$318.30
					AIRFARE FOR SEN SLOTKIN WASHINGTON DC TO DETROIT	
DSLT20260076	01/15/2026	ELLEN E RODMAN	12/12/2025	12/12/2025	STAFF TRANSPORTATION	$158.55
					OWOSSO TO DETROIT AND RETURN	
DSLT20260077	01/08/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION	$143.30
					AIRFARE FOR SEN SLOTKIN DETROIT TO WASHINGTON DC	
DSLT20260078	01/21/2026	MATTHEW D HENNESSEY	12/11/2025	12/13/2025	STAFF INCIDENTALS	$39.00
					STAFF PER DIEM	$300.00
					STAFF TRANSPORTATION	$271.97
					WASHINGTON DC TO DETROIT AND RETURN	
DSLT20260080	01/21/2026	JEREMY J BLATT	12/12/2025	12/12/2025	STAFF TRANSPORTATION	$154.35
					LANSING TO DETROIT AND RETURN	
DSLT20260088	01/22/2026	PANAGIOTI I KALOGIROS	01/07/2026	01/07/2026	STAFF TRANSPORTATION	$58.00
					GRAND RAPIDS TO MUSKEGON AND RETURN	
DSLT20260090	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION	$143.30
					AIRFARE FOR SEN SLOTKIN DETROIT TO WASHINGTON DC	
DSLT20260091	02/03/2026	JEREMY J BLATT	01/09/2026	01/09/2026	STAFF TRANSPORTATION	$101.50
					LANSING TO YPSILANTI AND RETURN	
DSLT20260092	01/25/2026	PANAGIOTI I KALOGIROS	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$60.17
					GRAND RAPIDS TO MUSKEGON AND RETURN	
DSLT20260093	02/03/2026	JEREMY J BLATT	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$101.50
					LANSING TO ANN ARBOR AND RETURN	
DSLT20260094	02/03/2026	PANAGIOTI I KALOGIROS	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$102.22
					GRAND RAPIDS TO SHELBY AND RETURN	
DSLT20260095	02/03/2026	MATTHEW FRANKLIN III	01/08/2026	01/15/2026	STAFF TRANSPORTATION	$249.69
					FLINT TO THE FOLLOWING AND RETURN: 1/8 MIDLAND; 1/13 SAGINAW; 1/15 DETROIT	
DSLT20260096	01/25/2026	JEREMY J BLATT	01/17/2026	01/17/2026	STAFF TRANSPORTATION	$58.00
					LANSING TO JACKSON AND RETURN	
DSLT20260097	01/25/2026	JEREMY J BLATT	01/20/2026	01/20/2026	STAFF TRANSPORTATION	$72.50
					LANSING TO GRASS LAKE AND RETURN	
DSLT20260098	02/03/2026	MARIA B MOORE	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$81.20
					LANSING TO FLINT AND RETURN	
DSLT20260099	02/11/2026	JAMES T GAGE	12/12/2025	12/13/2025	STAFF INCIDENTALS	$19.50
					STAFF PER DIEM	$150.00
					STAFF TRANSPORTATION	$531.00
					SAULT SAINTE MARIE TO DETROIT AND RETURN	
DSLT20260100	02/03/2026	MATTHEW FRANKLIN III	01/20/2026	01/20/2026	STAFF TRANSPORTATION	$55.10
					FLINT TO SAGINAW AND RETURN	
DSLT20260101	02/11/2026	KATHERINE ANN MICHALSKI	01/08/2026	01/14/2026	STAFF TRANSPORTATION	$218.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					1/8 LANSING TO MIDLAND AND RETURN; 1/14 BRIGHTON TO DETROIT AND RETURN	
DSLT20260118	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION	$143.30
					AIRFARE FOR SEN SLOTKIN WASHINGTON DC TO DETROIT	
DSLT20260119	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION	$143.40
					AIRFARE FOR SEN SLOTKIN DETROIT TO WASHINGTON DC	
DSLT20260120	02/12/2026	MATTHEW D HENNESSEY	01/17/2026	01/24/2026	STAFF TRANSPORTATION	$765.60
					WASHINGTON DC TO DETROIT AND RETURN	
DSLT20260121	02/12/2026	PANAGIOTI I KALOGIROS	01/28/2026	01/30/2026	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$589.01
					STAFF TRANSPORTATION	$85.32
					GRAND RAPIDS TO WASHINGTON DC AND RETURN	
DSLT20260122	02/18/2026	JEREMY J BLATT	01/27/2026	01/30/2026	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$671.58
					STAFF TRANSPORTATION	$288.26
					LANSING TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	
DSLT20260123	02/19/2026	RYAN WEBB GEISER	02/02/2026	02/02/2026	STAFF PER DIEM	$30.23
					STAFF TRANSPORTATION	$162.47
					LANSING TO DETROIT AND RETURN	
DSLT20260125	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/30/2026	STAFF TRANSPORTATION	$286.80
					AIRFARE FOR J BLATT AS FOLLOWS: 1/27 DETROIT TO WASHINGTON DC; 1/30 WASHINGTON DC TO DETROIT	
DSLT20260126	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/28/2026	01/30/2026	STAFF TRANSPORTATION	$558.80
					AIRFARE FOR P KALOGIROS GRAND RAPIDS TO WASHINGTON DC AND RETURN	
DSLT20260127	02/17/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/02/2026	SENATOR TRANSPORTATION	$143.40
					AIRFARE FOR SEN SLOTKIN DETROIT TO WASHINGTON DC	
DSLT20260128	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/31/2026	01/31/2026	SENATOR TRANSPORTATION	$143.40
					AIRFARE FOR SEN SLOTKIN WASHINGTON DC TO DETROIT	
DSLT20260129	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION	$143.40
					AIRFARE FOR SEN SLOTKIN DETROIT TO WASHINGTON DC	
DSLT20260132	02/18/2026	PANAGIOTI I KALOGIROS	02/04/2026	02/04/2026	STAFF TRANSPORTATION	$81.20
					GRAND RAPIDS TO BIG RAPIDS AND RETURN	
DSLT20260133	02/23/2026	MARIA B MOORE	02/02/2026	02/02/2026	STAFF TRANSPORTATION	$130.50
					LANSING TO DETROIT AND RETURN	
DSLT20260134	03/03/2026	MATTHEW FRANKLIN III	02/06/2026	02/06/2026	STAFF PER DIEM	$18.55
					STAFF TRANSPORTATION	$58.21
					FLINT TO SAGINAW AND RETURN	
DSLT20260135	02/23/2026	MATTHEW FRANKLIN III	01/26/2026	02/05/2026	STAFF TRANSPORTATION	$322.61
					FLINT TO THE FOLLOWING AND RETURN: 1/26 SAGINAW, ESSEXVILLE; 1/30 BAY CITY; 2/3 BAY CITY, SAGINAW; 2/5 MIDLAND	
DSLT20260136	02/23/2026	JEREMY J BLATT	02/06/2026	02/06/2026	STAFF PER DIEM	$7.35
					STAFF TRANSPORTATION	$189.22
					LANSING TO MONROE, OWOSSO AND RETURN	
DSLT20260138	02/17/2026	CITIBANK - TRAVEL CBA CARD	02/06/2026	02/06/2026	SENATOR TRANSPORTATION	$143.40
					AIRFARE FOR SEN SLOTKIN WASHINGTON DC TO DETROIT	
DSLT20260139	02/20/2026	FLADIANA CLAUDIA-JACINTO LOPEZ	02/09/2026	02/09/2026	STAFF TRANSPORTATION	$52.34
					GRAND RAPIDS TO NEWAYGO AND RETURN	
DSLT20260140	02/23/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION	$143.40
					AIRFARE FOR SEN SLOTKIN DETROIT TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSLT20260141	02/25/2026	RYAN WEBB GEISER	02/05/2026	02/05/2026	STAFF TRANSPORTATION LANSING TO SOUTHGATE AND RETURN	$143.55
DSLT20260142	02/25/2026	RYAN WEBB GEISER	02/06/2026	02/06/2026	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	$136.88
DSLT20260143	02/25/2026	RYAN WEBB GEISER	02/09/2026	02/09/2026	STAFF TRANSPORTATION LANSING TO SOUTHGATE AND RETURN	$143.55
DSLT20260144	02/20/2026	THOMAS A BRATTON	01/26/2026	01/26/2026	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	$79.75
DSLT20260145	02/26/2026	THOMAS A BRATTON	02/06/2026	02/06/2026	STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN	$101.50
DSLT20260148	03/03/2026	ELISSA SLOTKIN	11/01/2025	11/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$456.33
DSLT20260155	03/18/2026	ELIZABETH ANN CRENSHAW	02/05/2026	02/09/2026	STAFF TRANSPORTATION 2/5, 9 EAST LANSING TO SOUTHGATE AND RETURN	$316.10
DSLT20260156	03/09/2026	JEREMY J BLATT	02/12/2026	02/12/2026	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO HOWELL, BRIGHTON AND RETURN	$19.86 $70.32
DSLT20260157	03/03/2026	ELISSA SLOTKIN	12/01/2025	12/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$486.20
DSLT20260158	03/09/2026	PANAGIOTI I KALOGIROS	02/19/2026	02/19/2026	STAFF TRANSPORTATION GRAND RAPIDS TO GRANDVILLE AND RETURN	$11.60
DSLT20260159	03/09/2026	PANAGIOTI I KALOGIROS	02/20/2026	02/20/2026	STAFF TRANSPORTATION GRAND RAPIDS TO FREMONT AND RETURN	$68.15
DSLT20260160	03/18/2026	MATTHEW FRANKLIN III	02/12/2026	02/19/2026	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 2/12 SAGINAW; 2/19 MOUNT PLEASANT	$184.79
DSLT20260161	03/18/2026	JAMES T GAGE	02/12/2026	02/14/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAULT SAINTE MARIE TO MARQUETTE AND RETURN	$29.16 $243.00 $242.87
DSLT20260163	03/23/2026	PANAGIOTI I KALOGIROS	02/07/2026	02/14/2026	STAFF TRANSPORTATION GRAND RAPIDS OFFICE : INTERDEPARTMENTAL TRANSPORTATION	$116.88
DSLT20260164	03/11/2026	JEREMY J BLATT	02/20/2026	02/20/2026	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO CHELSEA AND RETURN	$14.30 $72.50
DSLT20260165	03/20/2026	JEREMY J BLATT	02/23/2026	02/23/2026	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO BRONSON, CORUNNA AND RETURN	$14.06 $176.17
DSLT20260166	03/11/2026	KYLE MITCHELL JOHNSON	02/23/2026	02/23/2026	STAFF TRANSPORTATION WARREN TO PORT HURON AND RETURN	$80.47
DSLT20260167	03/11/2026	ELIZABETH ANN CRENSHAW	01/09/2026	01/09/2026	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.00
DSLT20260168	03/11/2026	KATHERINE ANN MICHALSKI	02/26/2026	02/26/2026	STAFF TRANSPORTATION BRIGHTON TO ANN ARBOR AND RETURN	$33.35
DSLT20260169	03/11/2026	JEREMY J BLATT	02/26/2026	02/26/2026	STAFF TRANSPORTATION LANSING TO ANN ARBOR AND RETURN	$97.87
DSLT20260170	03/11/2026	PANAGIOTI I KALOGIROS	02/28/2026	02/28/2026	STAFF TRANSPORTATION GRAND RAPIDS TO OTSEGO AND RETURN	$77.57
DSLT20260171	03/23/2026	CITIBANK - TRAVEL CBA CARD	02/23/2026	02/26/2026	STAFF TRANSPORTATION	$341.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR I PEREZ AS FOLLOWS: 2/23 WASHINGTON DC TO GRAND RAPIDS; 2/26 DETROIT TO WASHINGTON DC	
DSLT20260172	03/23/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	02/26/2026	SENATOR TRANSPORTATION	$318.40
					AIRFARE FOR SEN SLOTKIN WASHINGTON DC TO DETROIT	
DSLT20260173	03/23/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/15/2026	STAFF TRANSPORTATION	$286.80
					AIRFARE FOR A KOLLURI DETROIT TO WASHINGTON DC AND RETURN	
DSLT20260174	03/09/2026	PANAGIOTI I KALOGIROS	02/24/2026	02/25/2026	STAFF INCIDENTALS	$10.34
					STAFF PER DIEM	$136.00
					STAFF TRANSPORTATION	$226.92
					GRAND RAPIDS TO ANN ARBOR AND RETURN	
DSLT20260175	03/09/2026	FLADIANA CLAUDIA-JACINTO LOPEZ	02/24/2026	02/25/2026	STAFF INCIDENTALS	$11.99
					STAFF PER DIEM	$115.00
					GRAND RAPIDS TO ANN ARBOR AND RETURN	
DSLT20260176	03/26/2026	ANA M WOLKEN	02/25/2026	02/25/2026	STAFF TRANSPORTATION	$111.65
					LANSING TO ANN ARBOR AND RETURN	
DSLT20260177	03/29/2026	ELLEN E RODMAN	02/25/2026	02/25/2026	STAFF TRANSPORTATION	$114.55
					OWOSSO TO ANN ARBOR AND RETURN	
DSLT20260178	03/13/2026	MARIA B MOORE	02/25/2026	02/25/2026	STAFF TRANSPORTATION	$88.45
					LANSING TO ANN ARBOR AND RETURN	
DSLT20260179	03/30/2026	ELIZABETH ANN CRENSHAW	02/25/2026	02/25/2026	STAFF TRANSPORTATION	$110.20
					EAST LANSING TO ANN ARBOR AND RETURN	
DSLT20260180	03/16/2026	KATHERINE ANN MICHALSKI	02/25/2026	02/25/2026	STAFF TRANSPORTATION	$46.40
					BRIGHTON TO ANN ARBOR AND RETURN	
DSLT20260181	03/27/2026	JEREMY J BLATT	02/25/2026	02/25/2026	STAFF TRANSPORTATION	$108.02
					LANSING TO ANN ARBOR AND RETURN	
DSLT20260182	03/16/2026	KYLE MITCHELL JOHNSON	02/25/2026	02/25/2026	STAFF TRANSPORTATION	$79.75
					WARREN TO ANN ARBOR AND RETURN	
DSLT20260183	03/09/2026	ANGEL A HAGUE	02/25/2026	02/25/2026	STAFF PER DIEM	$2.87
					STAFF TRANSPORTATION	$122.52
					LANSING TO ANN ARBOR AND RETURN	
DSLT20260184	03/09/2026	ISABEL PATRICIA PEREZ	02/23/2026	02/26/2026	STAFF INCIDENTALS	$47.00
					STAFF PER DIEM	$545.72
					STAFF TRANSPORTATION	$646.11
					WASHINGTON DC TO GRAND RAPIDS, LANSING, FLINT, ANN ARBOR, DETROIT AND RETURN	
DSLT20260185	03/09/2026	CITIBANK - TRAVEL CBA CARD	02/25/2026	02/25/2026	STAFF PER DIEM	$1,486.08
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR	
DSLT20260188	03/09/2026	THOMAS A BRATTON	02/24/2026	02/25/2026	STAFF INCIDENTALS	$43.19
					STAFF PER DIEM	$212.59
					STAFF TRANSPORTATION	$360.32
					TRAVERSE CITY TO ANN ARBOR AND RETURN	
DSLT20260189	03/16/2026	RAYSHAWN D RILEY	02/25/2026	02/25/2026	STAFF TRANSPORTATION	$95.70
					FLINT TO ANN ARBOR AND RETURN	
DSLT20260190	03/16/2026	THOMAS A BRATTON	02/18/2026	02/18/2026	STAFF TRANSPORTATION	$29.00
					TRAVERSE CITY TO ELK RAPIDS AND RETURN	
DSLT20260197	03/16/2026	MATTHEW FRANKLIN III	02/25/2026	02/25/2026	STAFF TRANSPORTATION	$89.90
					FLINT TO ANN ARBOR AND RETURN	
DSLT20260198	03/30/2026	CITIBANK - TRAVEL CBA CARD	03/01/2026	03/02/2026	STAFF TRANSPORTATION	$722.60
					AIRFARE FOR G SHIREMAN AS FOLLOWS: 3/1 LANSING TO WASHINGTON DC; 3/2 WASHINGTON DC TO LANSING	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSLT20260199	03/17/2026	ALEXA LYN STANARD	02/25/2026	02/25/2026	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	$60.90
DSLT20260200	03/30/2026	JEREMY J BLATT	03/03/2026	03/03/2026	STAFF PER DIEM	$15.41
					STAFF TRANSPORTATION LANSING TO YPSILANTI AND RETURN	$108.75
DSLT20260201	03/17/2026	MATTHEW FRANKLIN III	02/27/2026	02/27/2026	STAFF PER DIEM	$14.95
					STAFF TRANSPORTATION FLINT TO SAINT CHARLES AND RETURN	$60.61
DSLT20260202	03/30/2026	MATTHEW FRANKLIN III	03/02/2026	03/02/2026	STAFF PER DIEM	$10.86
					STAFF TRANSPORTATION FLINT TO PINCONNING, ESSEXVILLE, BAY CITY AND RETURN	$97.15
DSLT20260203	03/30/2026	MATTHEW FRANKLIN III	03/05/2026	03/05/2026	STAFF PER DIEM	$32.07
					STAFF TRANSPORTATION FLINT TO BAY CITY, BRIDGEPORT AND RETURN	$73.22
DSLT20260214	03/19/2026	KATHERINE ANN MICHALSKI	02/18/2026	02/19/2026	STAFF PER DIEM LANSING TO DENVER CO, COLORADO SPRINGS CO AND RETURN	$65.38
DSLT20260228	03/25/2026	JEREMY J BLATT	03/10/2026	03/10/2026	STAFF TRANSPORTATION LANSING TO UNION CITY AND RETURN	$92.80
DSLT20260229	03/25/2026	JEREMY J BLATT	03/11/2026	03/11/2026	STAFF TRANSPORTATION LANSING TO OWOSSO AND RETURN	$56.55
DSLT20260230	03/25/2026	KYLE MITCHELL JOHNSON	03/09/2026	03/09/2026	STAFF TRANSPORTATION WARREN TO ALGONAC AND RETURN	$61.62
DSLT20260231	03/25/2026	JEREMY J BLATT	03/12/2026	03/12/2026	STAFF TRANSPORTATION LANSING TO FOWLERVILLE AND RETURN	$40.60
DSLT20260237	03/19/2026	ELISSA SLOTKIN	01/01/2026	01/31/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$591.19
DSLT20260243	03/31/2026	PANAGIOTI I KALOGIROS	03/18/2026	03/18/2026	STAFF TRANSPORTATION GRAND RAPIDS TO KENTWOOD AND RETURN	$15.95
					TRAVEL AND TRANSPORTATION OF PERSONS	**$27,711.39**
DSLT20260083	02/03/2026	CITIBANK - PURCHASE CARD	12/17/2025	12/17/2025	ENGRAVING SERVICES	$10.00
DSLT20260190	03/16/2026	THOMAS A BRATTON	02/18/2026	02/18/2026	TRAIN/ORIENT/CONFERENCE FEES	$25.00
					OTHER CONTRACTUAL SERVICES	**$35.00**
DSLT20260022	12/19/2025	CITIBANK - PURCHASE CARD	11/17/2025	12/03/2025	AUDIO, VISUAL EQUIPMENT	$60.82
DSLT20260086	01/23/2026	AUTOMATED SIGNATURE TECHNOLOGY INC	11/20/2025	11/20/2025	IT EQUIPMENT	$150.00
DSLT20260102	02/03/2026	CITIBANK - PURCHASE CARD	01/07/2026	01/07/2026	AUDIO, VISUAL EQUIPMENT	$12.99
DSLT20260107	02/11/2026	CITIBANK - PURCHASE CARD	01/15/2026	01/15/2026	AUDIO, VISUAL EQUIPMENT	$29.00
DSLT20260108	02/12/2026	CITIBANK - PURCHASE CARD	01/22/2026	01/22/2026	AUDIO, VISUAL EQUIPMENT	$279.00
					ACQUISITION OF ASSETS	**$531.81**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SLOTKIN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	75,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-39,637.94	-39,637.94
ORGANIZATION TOTALS	75,400.00	-$39,637.94	-$39,637.94
UNEXPENDED BALANCE AS OF 03/31/2026			**$35,762.06**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MONGO, CANON B			INTERN TO OCT. 10	$433.33
		BREINAGER, FAITH LAUREN			INTERN TO JAN. 15	$4,550.00
		WOCH, MICHAEL C			INTERN TO DEC. 12	$3,119.99
		GULETA, TEUMA W.			INTERN TO JAN. 30	$5,199.99
		JENNINGS, ROBYN A			INTERN TO DEC. 12	$3,119.99
		DIXON, LILY P			INTERN FROM JAN. 20	$3,076.66
		REYNOLDS, WILLIAM P			INTERN FROM JAN. 20	$3,692.00
		BAKULESH BATAVIA, RUTH BENA			INTERN FROM JAN. 20	$3,692.00
		AHMED, HASEEB N			INTERN FROM JAN. 21	$3,036.66
		MACALUSO, EMMA J			INTERN FROM JAN. 21	$3,036.66
		BAYLON CHAVEZ, SARA C			INTERN FROM JAN. 21	$3,036.66
		KUHL, WILLIAM			INTERN FROM JAN. 21	$3,644.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$39,637.94
					Net Payroll Expenses	**$39,637.94**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - SLOTKIN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-7,402.57	-7,402.57
ORGANIZATION TOTALS	750,000.00	-$7,402.57	-$7,402.57
UNEXPENDED BALANCE AS OF 03/31/2026			**$742,597.43**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,316,206.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,031,832.81
Travel and Transportation of Persons		0.00	-101,944.96
Rent, Communications and Utilities		0.00	-48,659.86
Printing and Reproduction		0.00	-1,476.30
Other Contractual Services		0.00	-16,959.00
Supplies and Materials		0.00	-83,051.74
ORGANIZATION TOTALS	4,316,206.00	$.00	-$4,283,924.67
UNEXPENDED BALANCE AS OF 03/31/2026			**$32,281.33**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-58,570.90
ORGANIZATION TOTALS	66,300.00	$.00	-$58,570.90
UNEXPENDED BALANCE AS OF 03/31/2026			**$7,729.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,367,830.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,693.53	-4,177,531.38
Travel and Transportation of Persons		-15,694.80	-126,429.64
Rent, Communications and Utilities		-12,212.29	-56,478.98
Printing and Reproduction		-30.40	-741.00
Other Contractual Services		-681.00	-24,000.52
Supplies and Materials		-1,370.30	-28,417.73
Acquisition of Assets		0.00	-10.25
ORGANIZATION TOTALS	4,434,859.00	-$31,682.32	-$4,413,609.50
UNEXPENDED BALANCE AS OF 03/31/2026			**$21,249.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$1,693.53
					Net Payroll Expenses	**$1,693.53**
DSTH20250467	10/07/2025	JORDAN K SCHROEER	09/07/2025	09/12/2025	STAFF INCIDENTALS	$131.58
					STAFF PER DIEM	$1,030.42
					STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS, WASHINGTON DC, MINNEAPOLIS AND RETURN	$875.08
DSTH20250468	10/07/2025	JEANNE ELLEN POPPE	08/13/2025	09/11/2025	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 8/13 FARMINGTON; 8/22 SAINT PAUL; 8/25 SPRING GROVE; 8/27 ROSEVILLE; 9/11 RED WING; AUSTIN TO THE FOLLOWING AND RETURN: 8/14 WASECA; 8/18 MANKATO, SAINT PETER; 8/19 SAINT PETER; 8/28 MANKATO; 9/8 LEWISTON	$715.02
DSTH20250482	10/06/2025	SARA JO SILVERNAIL	09/08/2025	09/09/2025	STAFF TRANSPORTATION SAINT PAUL TO WILLMAR AND RETURN	$175.95
DSTH20250511	10/07/2025	CITIBANK - SENATOR IBA CARD	06/27/2025	06/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	$283.30
DSTH20250512	10/09/2025	CITIBANK - SENATOR IBA CARD	07/10/2025	07/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	$288.30
DSTH20250513	10/08/2025	CITIBANK - SENATOR IBA CARD	09/12/2025	09/12/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	$288.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTH20250515	10/08/2025	JORDAN K SCHROEER	09/24/2025	09/24/2025	STAFF PER DIEM	$17.09
					STAFF TRANSPORTATION	$91.29
					MOORHEAD TO PARK RAPIDS AND RETURN	
DSTH20250516	10/24/2025	CITIBANK - SENATOR IBA CARD	08/03/2025	08/03/2025	SENATOR TRANSPORTATION	$288.30
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20250517	10/27/2025	JORDAN K SCHROEER	09/25/2025	09/25/2025	STAFF PER DIEM	$19.06
					STAFF TRANSPORTATION	$132.09
					MOORHEAD TO STAPLES, PARK RAPIDS AND RETURN	
DSTH20250518	10/15/2025	JORDAN K SCHROEER	09/26/2025	09/28/2025	STAFF PER DIEM	$65.34
					STAFF TRANSPORTATION	$270.67
					MOORHEAD TO MINNEAPOLIS AND RETURN	
DSTH20250519	10/15/2025	TINA SMITH	09/25/2025	09/26/2025	SENATOR INCIDENTALS	$12.65
					SENATOR PER DIEM	$110.00
					MINNEAPOLIS TO BEMIDJI AND RETURN	
DSTH20250520	10/23/2025	LONNA K STEVENS	09/25/2025	09/26/2025	STAFF INCIDENTALS	$18.02
					STAFF PER DIEM	$288.07
					STAFF TRANSPORTATION	$294.78
					SAINT PAUL TO BEMIDJI, RED LAKE FALLS AND RETURN	
DSTH20250524	10/20/2025	CITIBANK - SENATOR IBA CARD	08/06/2025	08/06/2025	SENATOR TRANSPORTATION	$312.30
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO FARGO ND	
DSTH20250525	10/16/2025	CITIBANK - SENATOR IBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION	$561.30
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250526	10/20/2025	CITIBANK - SENATOR IBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION	$561.30
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20250527	10/21/2025	AMY J KORBA	09/25/2025	09/26/2025	STAFF INCIDENTALS	$12.65
					STAFF PER DIEM	$110.00
					SAINT PAUL TO BEMIDJI AND RETURN	
DSTH20250528	10/22/2025	SARAH E SANDGREN	09/25/2025	09/25/2025	STAFF PER DIEM	$24.64
					STAFF TRANSPORTATION	$204.00
					SAINT PAUL TO PARK RAPIDS AND RETURN	
DSTH20250529	10/22/2025	MIRANDA CARRIE MORGAN LILLA	09/25/2025	09/26/2025	STAFF INCIDENTALS	$12.65
					STAFF PER DIEM	$133.00
					SHOREVIEW TO BEMIDJI AND RETURN	
DSTH20250530	10/24/2025	CARSON A OUELLETTE	08/04/2025	08/07/2025	STAFF INCIDENTALS	$65.25
					STAFF PER DIEM	$712.00
					STAFF TRANSPORTATION	$345.78
					MOORHEAD TO NEW ULM, REDWOOD FALLS, NEW ULM, REDWOOD FALLS, NEW ULM AND RETURN	
DSTH20250531	10/23/2025	CARSON A OUELLETTE	08/27/2025	08/28/2025	STAFF INCIDENTALS	$22.24
					STAFF PER DIEM	$173.50
					STAFF TRANSPORTATION	$262.65
					MOORHEAD TO MINNEAPOLIS, SAINT PAUL AND RETURN	
DSTH20250532	10/28/2025	CARSON A OUELLETTE	09/09/2025	09/12/2025	STAFF INCIDENTALS	$9.52
					STAFF PER DIEM	$230.92
					STAFF TRANSPORTATION	$290.70
					MOORHEAD TO WILLOW RIVER, DULUTH AND RETURN	
DSTH20250533	10/22/2025	CARSON A OUELLETTE	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$53.55
					MOORHEAD TO HALSTAD, ADA AND RETURN	
DSTH20250534	10/22/2025	CARSON A OUELLETTE	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$38.25
					MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTH20250539	12/04/2025	SARA JO SILVERNAIL	09/01/2025	09/30/2025	STAFF TRANSPORTATION	$321.30
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20250540	12/04/2025	JEANNE ELLEN POPPE	09/24/2025	09/30/2025	STAFF TRANSPORTATION	$206.04
					ROCHESTER TO THE FOLLOWING AND RETURN: 9/24 CANNON FALLS; 9/25 ELGIN; 9/29 DENNISON, GOODHUE, OWATONNA; 9/30 ORONOCO, KASSON, OWATONNA	
DSTH20250541	12/09/2025	CHARLOTTE FRANK HOFFMAN	09/27/2025	09/28/2025	STAFF INCIDENTALS	$24.38
					STAFF PER DIEM	$143.20
					STAFF TRANSPORTATION	$834.84
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DSTH20250546	03/26/2026	EDWARD C SHELLEBY	04/17/2025	04/21/2025	STAFF INCIDENTALS	$89.70
					STAFF PER DIEM	$395.69
					STAFF TRANSPORTATION	$848.14
					WASHINGTON DC TO LOS ANGELES CA, BEVERLY HILLS CA, WEST HOLLYWOOD CA, LOS ANGELES CA, SAN FRANCISCO CA AND RETURN	
DSTH20250547	03/03/2026	TINA SMITH	09/01/2025	09/30/2025	SENATOR PER DIEM	$3,300.00
					PER DIEM EXPENSES IN WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$15,694.80**
DSTH20250521	10/22/2025	UNIVERSAL INFORMATION SERVICES, INC	09/30/2025	09/30/2025	CLIPPING SERVICES	$681.00
					OTHER CONTRACTUAL SERVICES	**$681.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	66,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-62,014.65
ORGANIZATION TOTALS	66,300.00		$.00	-$62,014.65
UNEXPENDED BALANCE AS OF 03/31/2026				**$4,285.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,457,177.00		
Supplementals	32,102.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,042,073.33	-2,042,073.33
Travel and Transportation of Persons		-33,823.35	-33,823.35
Rent, Communications and Utilities		-16,615.84	-16,615.84
Printing and Reproduction		-171.22	-171.22
Other Contractual Services		-14,347.06	-14,347.06
Supplies and Materials		-17,986.58	-17,986.58
ORGANIZATION TOTALS	4,489,279.00	-$2,125,017.38	-$2,125,017.38
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,364,261.62**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WEISS, MICHAEL BERNARD			DIRECTOR OF SCHEDULING	$67,668.97
		PROCTOR, ALEYSHA R			CHIEF ADMINISTRATIVE OFFICER	$96,959.37
		SCHIFF, ADAM D			AGRICULTURE LEGISLATIVE ASSISTANT	$65,346.15
		SILVERNAIL, SARA JO			STATE DIRECTOR	$93,791.70
		LOMONACO, JEFFREY D			CHIEF OF STAFF	$111,209.11
		EVERETT, TIMOTHY F			LEGISLATIVE DIRECTOR	$61,953.88
		SHELLEBY, EDWARD C			DEPUTY CHIEF OD STAFF/COMMUNICATIONS DIRECTOR	$104,542.59
		MORGAN LILLA, MIRANDA CARRIE			CONSTITUENT SERVICES DIRECTOR/DEP STATE DIRECTOR	$67,793.50
		SCHMIDT, BRYNNA E			STATE SCHEDULER	$50,582.44
		SCHUELLER, ALEX B			SENIOR CONSTITUENT SERVICE REPRESENTATIVE	$41,316.94
		BARBER, BRENNAN H			EDUCATION POLICY ADVISOR	$64,096.59
		OUELLETTE, CARSON A			SENIOR OUTREACH DIRECTOR	$45,388.76
		MOHAMED, HABIBA D			CONSTITUENT SERVICES REPRESENTATIVE	$35,934.94
		BYLER, ELEXA R			STATE COMMUNICATIONS DIRECTOR TO FEB. 1	$26,868.06
		MARCY, SAMANTHA E			COUNSEL	$65,237.88
		MCCLOSKEY, ANNA L			LEGISLATIVE ASSISTANT	$54,228.39
		ELLGEN, BENJAMIN WILLIAM			LEGISLATIVE ASSISTANT	$38,050.52
		KORBA, AMY J			OUTREACH DIRECTOR	$59,522.20
		SORBE, KYLE J			PRESS SECRETARY	$45,945.28
		SALOMON, NOAH E			SYSTEMS ADMINISTRATOR	$28,417.90
		FYBEL, RACHEL K			HEALTH LEGISLATIVE ASSISTANT	$58,693.90
		MIRABELLA, CHRISTOPHER MARK			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	$34,894.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SANDGREN, SARAH E			SENIOR OUTREACH DIRECTOR	$45,388.76
		HUANG, CHARLES J			STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	$31,648.69
		BORWEGE, AMANDA N			STAFF ASSISTANT TO JAN. 2	$15,129.83
		OLANA, MAGARTU O			CONSTITUENT SERVICES ASSISTANT	$36,933.47
		OLSON, MEREDITH M			PRESS ASSISTANT	$33,455.93
		TAHER, OMAIR MAHAMED			SENIOR POLICY ADVISOR	$59,664.39
		OH, JANE J			STAFF / PRESS ASSISTANT FROM DEC. 18	$17,309.49
		CURTISS, GRACE PATRICIA			LEGISLATIVE AIDE	$36,509.73
		BLOMGREN, MARGARET P			LEGISLATIVE ASSISTANT	$40,916.10
		TUCKER, SAOLIA Y			ECONOMIC DEVELOPMENT OUTREACH DIRECTOR TO OCT. 21	$4,621.21
		VAN HAREN, KATHERINE M			CONSTITUENT SERVICES REPRESENTATIVE/FRONT OFFICE MANAGER	$38,026.68
		DIFRANCO, ORION MICHAEL			NORTHEAST MN REGIONAL OUTREACH DIRECTOR TO NOV. 30	$14,070.51
		POPPE, JEANNE ELLEN			OUTREACH DIRECTOR	$39,738.32
		NATHAN, SINDHU SWAMI			LEGISLATIVE ASSISTANT TO NOV. 19	$13,480.03
		VEVEA, CONNOR J			LEGISLATIVE CORRESPONDENT	$31,648.69
		LAWHEAD, BROCKDON V			PRESS ASSISTANT TO NOV. 12	$7,420.45
		SCHROEER, JORDAN K			STATE COMMUNICATIONS DIRECTOR	$45,508.27
		HOFFMAN, CHARLOTTE FRANK			COMMUNICATIONS DIRECTOR	$57,399.45
		SMYTH, JACK OLAI			OUTREACH REPRESENTATIVE - HOUSING, BANKING, AND TRANSPORTATION	$41,279.54
		STEVENS, LONNA K			NATIVE AFFAIRS OUTREACH DIRECTOR	$43,917.97
		SCUEFIELD, KE'LA C			STAFF ASSISTANT FROM DEC. 9	$18,230.67
		LULOFF, GRACE R.			SPECIAL ASSISTANT	$30,150.00
		CAMPBELL, BRIT RENEE			STAFF ASSISTANT FROM DEC. 1	$18,402.57
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,039,294.54
					PERSONNEL BENEFITS	$2,778.79
					Net Payroll Expenses	**$2,042,073.33**
DSTH20260001	12/02/2025	JORDAN K SCHROEER	10/02/2025	10/02/2025	STAFF PER DIEM	$9.16
					STAFF TRANSPORTATION	$98.94
					MOORHEAD TO MORRIS AND RETURN	
DSTH20260002	12/02/2025	JORDAN K SCHROEER	10/06/2025	10/06/2025	STAFF TRANSPORTATION	$22.44
					MOORHEAD TO HAWLEY AND RETURN	
DSTH20260003	12/04/2025	JORDAN K SCHROEER	10/08/2025	10/09/2025	STAFF PER DIEM	$9.79
					STAFF TRANSPORTATION	$252.96
					MOORHEAD TO SAINT PAUL AND RETURN	
DSTH20260004	12/08/2025	JORDAN K SCHROEER	10/17/2025	10/20/2025	STAFF PER DIEM	$131.15
					STAFF TRANSPORTATION	$278.67
					MOORHEAD TO MINNEAPOLIS AND RETURN	
DSTH20260005	12/02/2025	LONNA K STEVENS	10/15/2025	10/15/2025	STAFF TRANSPORTATION	$153.00
					SAINT PAUL TO HOKAH AND RETURN	
DSTH20260006	12/04/2025	JORDAN K SCHROEER	10/23/2025	10/23/2025	STAFF PER DIEM	$18.29
					STAFF TRANSPORTATION	$123.42
					MOORHEAD TO STAPLES AND RETURN	
DSTH20260007	12/04/2025	CARSON A OUELLETTE	10/30/2025	10/30/2025	STAFF PER DIEM	$92.96
					STAFF TRANSPORTATION	$247.35
					MOORHEAD TO MINNEAPOLIS AND RETURN	
DSTH20260008	12/09/2025	CARSON A OUELLETTE	10/23/2025	10/23/2025	STAFF PER DIEM	$19.88
					STAFF TRANSPORTATION	$112.20
					MOORHEAD TO ALEXANDRIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTH20260009	12/04/2025	SARA JO SILVERNAIL	10/17/2025	10/17/2025	STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	$159.63
DSTH20260010	12/04/2025	SARA JO SILVERNAIL	10/01/2025	10/31/2025	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$214.20
DSTH20260013	12/05/2025	JEANNE ELLEN POPPE	10/06/2025	11/14/2025	STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 10/6, 16 OWATONNA; 10/13 WINONA; 10/21 WASECA; 10/22 FARIBAULT; 11/14 MAPLETON, ALBERT LEA; ROCHESTER TO THE FOLLOWING AND RETURN: 10/14 ELGIN; 11/3 RED WING; 11/12 KASSON; 10/15 ROCHESTER TO HOUSTON, HOKAH TO AUSTIN	$449.31
DSTH20260017	12/11/2025	TINA SMITH	12/02/2025	12/02/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$33.17
DSTH20260024	01/09/2026	JACK OLAI SMYTH	10/29/2025	10/29/2025	STAFF TRANSPORTATION SAINT LOUIS PARK TO ROCHESTER TO SAINT PAUL	$90.78
DSTH20260025	12/22/2025	JACK OLAI SMYTH	11/18/2025	11/18/2025	STAFF TRANSPORTATION SAINT LOUIS PARK TO MANKATO AND RETURN	$71.91
DSTH20260026	12/22/2025	CITIBANK - SENATOR IBA CARD	10/06/2025	10/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	$588.30
DSTH20260027	12/29/2025	CITIBANK - SENATOR IBA CARD	10/03/2025	10/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	$301.30
DSTH20260028	12/23/2025	CITIBANK - SENATOR IBA CARD	10/20/2025	10/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	$348.49
DSTH20260029	12/22/2025	CITIBANK - SENATOR IBA CARD	10/14/2025	10/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	$301.30
DSTH20260030	12/22/2025	CITIBANK - SENATOR IBA CARD	10/10/2025	10/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	$273.48
DSTH20260031	12/22/2025	CITIBANK - SENATOR IBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	$301.30
DSTH20260032	12/22/2025	CITIBANK - SENATOR IBA CARD	10/16/2025	10/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	$588.30
DSTH20260033	12/22/2025	CITIBANK - SENATOR IBA CARD	10/16/2025	10/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	$38.68
DSTH20260034	12/22/2025	CITIBANK - SENATOR IBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	$301.30
DSTH20260035	12/22/2025	CITIBANK - SENATOR IBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	$301.30
DSTH20260036	02/06/2026	ELEXA R BYLER	11/14/2025	11/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION SAINT PAUL TO ALEXANDRIA VA, WASHINGTON DC AND RETURN	$19.70 $186.01 $58.81 $336.15
DSTH20260037	01/21/2026	CARSON A OUELLETTE	11/16/2025	11/20/2025	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS, WASHINGTON DC, MINNEAPOLIS AND RETURN	$304.77 $392.77
DSTH20260039	01/16/2026	JORDAN K SCHROEER	12/14/2025	12/19/2025	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN	$193.79 $299.37
DSTH20260040	01/15/2026	TINA SMITH	12/11/2025	12/11/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$124.96
DSTH20260041	01/06/2026	TINA SMITH	11/01/2025	11/30/2025	SENATOR PER DIEM	$2,156.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PER DIEM EXPENSES IN WASHINGTON DC	
DSTH20260043	01/21/2026	JEANNE ELLEN POPPE	11/17/2025	12/22/2025	STAFF TRANSPORTATION	$663.00
					ROCHESTER TO THE FOLLOWING AND RETURN: 11/17 LAKE CITY; 12/3 MINNEAPOLIS; 12/16 RED WING; AUSTIN TO THE FOLLOWING AND RETURN: 12/1 OWATONNA, MINNEAPOLIS; 12/2 MANKATO; 12/4 MARSHALL, MANKATO; 12/9 BLOOMING PRAIRIE; 12/22 NEW ULM	
DSTH20260055	02/03/2026	JORDAN K SCHROEER	01/04/2026	01/08/2026	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$762.47
					STAFF TRANSPORTATION	$1,212.76
					MOORHEAD TO SAINT PAUL, WASHINGTON DC, SAINT PAUL AND RETURN	
DSTH20260056	01/30/2026	JORDAN K SCHROEER	01/09/2026	01/13/2026	STAFF PER DIEM	$49.59
					STAFF TRANSPORTATION	$246.84
					MOORHEAD TO SAINT PAUL AND RETURN	
DSTH20260058	01/16/2026	TINA SMITH	12/01/2025	12/31/2025	SENATOR PER DIEM	$1,960.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DSTH20260061	01/26/2026	CITIBANK - SENATOR IBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION	$301.30
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20260062	01/26/2026	CITIBANK - SENATOR IBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION	$588.30
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20260063	01/26/2026	CITIBANK - SENATOR IBA CARD	12/08/2025	12/08/2025	SENATOR TRANSPORTATION	$588.30
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20260064	02/03/2026	CITIBANK - SENATOR IBA CARD	12/12/2025	12/12/2025	SENATOR TRANSPORTATION	$378.30
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20260065	02/03/2026	CITIBANK - SENATOR IBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION	$197.30
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20260066	02/03/2026	CITIBANK - SENATOR IBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION	$301.40
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20260067	02/03/2026	CITIBANK - SENATOR IBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION	$301.30
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20260068	02/03/2026	CITIBANK - SENATOR IBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION	$588.30
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20260069	01/28/2026	JANE J OH	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$8.00
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20260070	01/28/2026	JANE J OH	01/19/2026	01/19/2026	STAFF TRANSPORTATION	$20.00
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20260071	01/27/2026	TINA SMITH	01/14/2026	01/14/2026	SENATOR TRANSPORTATION	$34.43
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSTH20260072	02/10/2026	JORDAN K SCHROEER	01/16/2026	01/25/2026	STAFF PER DIEM	$54.95
					STAFF TRANSPORTATION	$349.30
					MOORHEAD TO SAINT PAUL AND RETURN	
DSTH20260074	02/11/2026	CITIBANK - SENATOR IBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION	$370.50
					AIRFARE FOR SEN SMITH SANTA FE NM TO WASHINGTON DC	
DSTH20260075	02/17/2026	TINA SMITH	01/05/2026	01/05/2026	SENATOR TRANSPORTATION	$193.50
					SANTA FE NM TO WASHINGTON DC	
DSTH20260081	02/12/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/22/2026	STAFF TRANSPORTATION	$602.80
					AIRFARE FOR J LOMONACO AS FOLLOWS: 1/20 WASHINGTON DC TO MINNEAPOLIS; 1/22 MINNEAPOLIS TO WASHINGTON DC	
DSTH20260084	02/09/2026	SARAH E SANDGREN	01/29/2026	01/29/2026	STAFF TRANSPORTATION	$16.20
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20260085	02/09/2026	SARAH E SANDGREN	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$18.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20260086	02/09/2026	SARAH E SANDGREN	02/02/2026	02/02/2026	STAFF TRANSPORTATION	$12.75
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20260090	02/13/2026	TINA SMITH	01/14/2026	01/14/2026	SENATOR TRANSPORTATION	$7.00
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSTH20260091	02/20/2026	JORDAN K SCHROEER	01/30/2026	02/02/2026	STAFF INCIDENTALS	$31.39
					STAFF PER DIEM	$206.89
					STAFF TRANSPORTATION	$317.97
					MOORHEAD TO SAINT PAUL AND RETURN	
DSTH20260096	02/25/2026	JORDAN K SCHROEER	02/04/2026	02/06/2026	STAFF PER DIEM	$29.12
					STAFF TRANSPORTATION	$283.56
					MOORHEAD TO MINNEAPOLIS, ROCHESTER AND RETURN	
DSTH20260097	02/27/2026	EDWARD C SHELLEBY	12/15/2025	12/17/2025	STAFF INCIDENTALS	$44.00
					STAFF PER DIEM	$101.32
					STAFF TRANSPORTATION	$1,118.83
					WASHINGTON DC TO SAINT PAUL AND RETURN	
DSTH20260098	02/20/2026	TINA SMITH	02/08/2026	02/08/2026	SENATOR TRANSPORTATION	$27.02
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSTH20260099	03/03/2026	SARA JO SILVERNAIL	01/02/2026	01/31/2026	STAFF TRANSPORTATION	$351.39
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20260103	03/11/2026	JORDAN K SCHROEER	02/16/2026	02/20/2026	STAFF PER DIEM	$49.90
					STAFF TRANSPORTATION	$373.32
					MOORHEAD TO SAINT PAUL AND RETURN	
DSTH20260105	03/11/2026	CARSON A OUELLETTE	01/07/2026	01/09/2026	STAFF PER DIEM	$30.48
					STAFF TRANSPORTATION	$155.55
					MOORHEAD TO WILLMAR AND RETURN	
DSTH20260106	03/11/2026	CARSON A OUELLETTE	02/11/2026	02/13/2026	STAFF PER DIEM	$69.40
					STAFF TRANSPORTATION	$109.65
					MOORHEAD TO CROOKSTON, GRAND FORKS ND AND RETURN	
DSTH20260107	03/03/2026	JANE J OH	02/18/2026	02/18/2026	STAFF TRANSPORTATION	$3.95
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20260108	03/03/2026	JANE J OH	02/19/2026	02/19/2026	STAFF TRANSPORTATION	$8.00
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20260109	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/19/2026	02/20/2026	STAFF TRANSPORTATION	$602.80
					AIRFARE FOR S MARCY AS FOLLOWS: 2/19 WASHINGTON DC TO MINNEAPOLIS; 2/20 MINNEAPOLIS TO WASHINGTON DC	
DSTH20260110	03/04/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/23/2026	TICKET FEES	$40.00
DSTH20260111	03/03/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/23/2026	TICKET FEES	$40.00
DSTH20260112	03/04/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/23/2026	TICKET FEES	$40.00
DSTH20260113	03/03/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/23/2026	TICKET FEES	$40.00
DSTH20260114	03/03/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/23/2026	TICKET FEES	$40.00
DSTH20260115	03/03/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/23/2026	TICKET FEES	$40.00
DSTH20260116	03/04/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/23/2026	TICKET FEES	$40.00
DSTH20260117	03/04/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/23/2026	TICKET FEES	$40.00
DSTH20260118	03/04/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/23/2026	TICKET FEES	$40.00
DSTH20260119	03/04/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/23/2026	TICKET FEES	$40.00
DSTH20260120	03/04/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/23/2026	TICKET FEES	$40.00
DSTH20260121	03/06/2026	TINA SMITH	10/01/2025	10/31/2025	SENATOR PER DIEM	$4,400.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DSTH20260122	03/17/2026	TINA SMITH	01/01/2026	01/31/2026	SENATOR PER DIEM	$1,764.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PER DIEM EXPENSES IN WASHINGTON DC	
DSTH20260123	03/17/2026	TINA SMITH	02/01/2026	02/28/2026	SENATOR PER DIEM	$1,960.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DSTH20260124	03/06/2026	MIRANDA CARRIE MORGAN LILLA	02/06/2026	02/06/2026	STAFF PER DIEM	$25.96
					SAINT PAUL TO ROCHESTER AND RETURN	
DSTH20260125	03/06/2026	MIRANDA CARRIE MORGAN LILLA	01/31/2026	01/31/2026	STAFF TRANSPORTATION	$24.42
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20260126	03/06/2026	MIRANDA CARRIE MORGAN LILLA	02/19/2026	02/19/2026	STAFF TRANSPORTATION	$13.41
					SAINT PAUL TO MINNEAPOLIS TO SHOREVIEW	
DSTH20260127	03/06/2026	MIRANDA CARRIE MORGAN LILLA	02/20/2026	02/20/2026	STAFF TRANSPORTATION	$33.50
					SAINT PAUL TO MINNEAPOLIS AND RETURN	
DSTH20260128	03/06/2026	JACK OLAI SMYTH	02/24/2026	02/24/2026	STAFF PER DIEM	$14.26
					STAFF TRANSPORTATION	$43.86
					SAINT LOUIS PARK TO MONTICELLO TO SAINT PAUL	
DSTH20260129	03/18/2026	CARSON A OUELLETTE	02/17/2026	02/19/2026	STAFF PER DIEM	$268.94
					STAFF TRANSPORTATION	$294.78
					MOORHEAD TO MINNEAPOLIS, RICHFIELD AND RETURN	
DSTH20260130	03/16/2026	CARSON A OUELLETTE	02/24/2026	02/24/2026	STAFF TRANSPORTATION	$115.77
					MOORHEAD TO MORRIS AND RETURN	
DSTH20260134	03/25/2026	CARSON A OUELLETTE	02/27/2026	02/27/2026	STAFF TRANSPORTATION	$162.18
					MOORHEAD TO MADISON AND RETURN	
DSTH20260135	03/26/2026	JORDAN K SCHROEER	02/27/2026	03/02/2026	STAFF PER DIEM	$11.16
					STAFF TRANSPORTATION	$363.63
					MOORHEAD TO MADISON, SAINT PAUL AND RETURN	
DSTH20260138	03/18/2026	JANE J OH	03/01/2026	03/01/2026	STAFF TRANSPORTATION	$2.00
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20260141	03/18/2026	TINA SMITH	03/07/2026	03/07/2026	SENATOR TRANSPORTATION	$27.43
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DSTH20260142	03/20/2026	SARAH E SANDGREN	03/06/2026	03/06/2026	STAFF TRANSPORTATION	$17.85
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$33,823.35**
DSTH20260015	12/05/2025	UNIVERSAL INFORMATION SERVICES, INC	10/31/2025	10/31/2025	CLIPPING SERVICES	$681.00
DSTH20260016	12/10/2025	UNIVERSAL INFORMATION SERVICES, INC	11/30/2025	11/30/2025	CLIPPING SERVICES	$681.00
DSTH20260018	12/17/2025	CITIBANK - PURCHASE CARD	11/20/2025	11/20/2025	TRANSCRIPTS, STUDIES, OFF DOC	$720.00
DSTH20260046	01/22/2026	UNIVERSAL INFORMATION SERVICES, INC	12/31/2025	12/31/2025	CLIPPING SERVICES	$681.00
DSTH20260057	01/27/2026	CITIBANK - PURCHASE CARD	01/06/2026	01/06/2026	CLIPPING SERVICES	$7,141.00
DSTH20260076	02/12/2026	UNIVERSAL INFORMATION SERVICES, INC	01/31/2026	01/31/2026	CLIPPING SERVICES	$681.00
DSTH20260087	02/13/2026	STET COMMUNICATIONS	02/03/2026	02/03/2026	TRANSCRIPTS, STUDIES, OFF DOC	$3,000.00
DSTH20260100	03/04/2026	SARA JO SILVERNAIL	02/11/2026	02/11/2026	FRAMING SERVICES	$81.06
DSTH20260132	03/20/2026	UNIVERSAL INFORMATION SERVICES, INC	02/28/2026	02/28/2026	CLIPPING SERVICES	$681.00
					OTHER CONTRACTUAL SERVICES	**$14,347.06**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	66,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,900.55	-29,900.55
ORGANIZATION TOTALS	66,200.00	-$29,900.55	-$29,900.55
UNEXPENDED BALANCE AS OF 03/31/2026			**$36,299.45**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BALFOUR, ALEXANDRA D			LEGISLATIVE INTERN TO NOV. 30	$1,350.00
		GLOPPEN, BENJAMIN ADAM			COMMUNICATIONS INTERN TO DEC. 18	$1,755.00
		OLSEN, WILLIAM DOUGLAS			INTERN	$4,050.00
		FRAIZER, BRENDAN LEE			SENATE INTERN TO DEC. 19	$1,777.50
		ABDULLE, SAMIA J			INTERN TO DEC. 11	$1,597.50
		CAMPBELL, BRIT RENEE			INTERN TO NOV. 30	$1,800.00
		AHMED, SAHRA M			INTERN TO DEC. 10	$2,100.00
		CAPRA, ELLIE M.			INTERN TO DEC. 18	$2,340.00
		SCHECHTER, HANNA L			LEGISLATIVE INTERN FROM JAN. 7	$1,591.80
		BUCZEK, REECE P.			INTERN FROM JAN. 12	$1,777.50
		BIRR, MOLLY E			LEGISLATIVE INTERN FROM JAN. 13	$1,755.00
		SANCHEZ, JULIETTE PATRICIA			PRESS INTERN FROM JAN. 12	$1,777.50
		FARAH, NAIMA M			INTERN FROM JAN. 20	$1,597.50
		LOFSTROM, ROSEMARY K			INTERN FROM JAN. 20	$1,863.75
		BUESO, MAYA FRANCISCA			INTERN FROM JAN. 20	$1,597.50
		LORENTZ, SIMONE SOPHIA			INTERN FROM FEB. 9	$1,170.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$29,900.55
					Net Payroll Expenses	**$29,900.55**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - SMITH

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-5,500.00	-5,500.00
ORGANIZATION TOTALS	750,000.00	-$5,500.00	-$5,500.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$744,500.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,842,853.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,586,953.02
Travel and Transportation of Persons		0.00	-94,372.19
Rent, Communications and Utilities		0.00	-48,011.93
Printing and Reproduction		0.00	-140.25
Other Contractual Services		0.00	-19,045.36
Supplies and Materials		0.00	-44,328.22
ORGANIZATION TOTALS	4,842,853.00	$.00	-$4,792,850.97
UNEXPENDED BALANCE AS OF 03/31/2026			**$50,002.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,211.51
ORGANIZATION TOTALS	75,500.00	$.00	-$75,211.51
UNEXPENDED BALANCE AS OF 03/31/2026			**$288.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	1,633,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,369,485.15
Travel and Transportation of Persons		0.00	-41,853.32
Rent, Communications and Utilities		1,342.49	-9,006.79
Printing and Reproduction		0.00	-123.50
Other Contractual Services		0.00	-408.00
Supplies and Materials		0.00	-2,892.48
ORGANIZATION TOTALS	1,633,550.00	$1,342.49	-$1,423,769.24
UNEXPENDED BALANCE AS OF 03/31/2026			**$209,780.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	25,167.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	25,167.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$25,167.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,282,379.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,697,730.95
Travel and Transportation of Persons		-768.90	-265,890.15
Rent, Communications and Utilities		-2,444.35	-66,788.65
Printing and Reproduction		0.00	-3,363.99
Other Contractual Services		0.00	-26,380.23
Supplies and Materials		-81.73	-37,489.40
Acquisition of Assets		0.00	-24,743.39
ORGANIZATION TOTALS	4,282,379.00	-$3,294.98	-$4,122,386.76
UNEXPENDED BALANCE AS OF 03/31/2026			**$159,992.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSUL20240437	01/12/2026	CITIBANK - TRAVEL CBA CARD	08/09/2024	09/01/2024	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON WASHINGTON DC TO ANCHORAGE AND RETURN	$590.90
DSUL20240531	12/17/2025	CITIBANK - TRAVEL CBA CARD	09/24/2024	09/24/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN SULLIVAN NEW YORK NY TO WASHINGTON DC	$178.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$768.90**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	69,750.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-57,942.40
ORGANIZATION TOTALS	69,750.00		$.00	-$57,942.40
UNEXPENDED BALANCE AS OF 03/31/2026				**$11,807.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,332,769.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,031.25	-3,818,939.16
Travel and Transportation of Persons		-74,892.16	-198,198.08
Rent, Communications and Utilities		-16,869.31	-108,674.22
Printing and Reproduction		-909.65	-5,508.60
Other Contractual Services		-602.50	-15,963.50
Supplies and Materials		-4,759.86	-41,290.82
Acquisition of Assets		0.00	-5,949.48
ORGANIZATION TOTALS	4,398,168.00	-$99,064.73	-$4,194,523.86
UNEXPENDED BALANCE AS OF 03/31/2026			**$203,644.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSUL20250135	12/17/2025	CITIBANK - TRAVEL CBA CARD	03/06/2025	03/09/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 3/6 WASHINGTON DC TO ANCHORAGE; 3/9 ANCHORAGE TO HOUSTON TX	$853.10
DSUL20250309	10/07/2025	MARIA ELENA UCHYTIL	06/19/2025	06/19/2025	STAFF TRANSPORTATION JUNEAU TO SITKA AND RETURN	$222.60
DSUL20250349	10/14/2025	ADAM R TROMBLEY	08/14/2025	08/15/2025	STAFF PER DIEM	$469.61
					STAFF TRANSPORTATION ANCHORAGE TO GAKONA, GLENNALLEN, MCCARTHY AND RETURN	$562.50
DSUL20250353	10/07/2025	SARA A B BELL	08/04/2025	08/08/2025	STAFF INCIDENTALS	$191.28
					STAFF PER DIEM	$2,022.37
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, KOTZEBUE, ANCHORAGE AND RETURN	$2,971.93
DSUL20250357	10/09/2025	SIENA KATHRYN JOY	08/11/2025	08/25/2025	STAFF INCIDENTALS	$8.00
					STAFF PER DIEM	$432.56
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	$307.48
DSUL20250362	01/12/2026	ERIN K JOHNSON	07/06/2025	07/12/2025	STAFF PER DIEM	$762.50
					STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AND RETURN	$1,138.00
DSUL20250363	10/07/2025	HELEN E MARTIN	08/04/2025	08/14/2025	STAFF INCIDENTALS	$21.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$301.93
					STAFF TRANSPORTATION	$13.10
					WASHINGTON DC TO ANCHORAGE, PETERSBURG, JUNEAU, ANCHORAGE AND RETURN	
DSUL20250365	10/07/2025	CARSON M KEATON	08/04/2025	08/31/2025	STAFF PER DIEM	$450.83
					STAFF TRANSPORTATION	$558.60
					WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE, SOLDOTNA, ANCHORAGE AND RETURN	
DSUL20250367	10/07/2025	CHRISTOPHER J BROWN	08/03/2025	08/25/2025	STAFF PER DIEM	$366.76
					STAFF TRANSPORTATION	$574.80
					WASHINGTON DC TO KETCHIKAN, HOLLIS, CRAIG, HOLLIS, KETCHIKAN, ANCHORAGE AND RETURN	
DSUL20250368	10/07/2025	ALEXANDER G VAN WYHE	08/02/2025	09/02/2025	STAFF PER DIEM	$760.64
					STAFF TRANSPORTATION	$810.50
					WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	
DSUL20250373	11/14/2025	AMANDA M COYNE	05/25/2025	06/03/2025	STAFF INCIDENTALS	$162.59
					STAFF PER DIEM	$2,140.79
					STAFF TRANSPORTATION	$5,172.25
					WASHINGTON DC TO ANCHORAGE, BARROW, ANCHORAGE, PRUDHOE BAY, ANCHORAGE AND RETURN	
DSUL20250374	10/07/2025	ROBYN ENGIBOUS ANDERSON	09/11/2025	09/14/2025	STAFF INCIDENTALS	$8.00
					STAFF PER DIEM	$688.50
					STAFF TRANSPORTATION	$1,289.30
					WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	
DSUL20250375	10/07/2025	JOE F BYRNES	08/08/2025	09/02/2025	STAFF INCIDENTALS	$72.68
					STAFF PER DIEM	$682.83
					STAFF TICKET FEES	$371.00
					STAFF TRANSPORTATION	$2,443.83
					WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE, CROOKED CREEK, ANCHORAGE, KOTZEBUE, ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	
DSUL20250381	10/07/2025	CITIBANK - TRAVEL CBA CARD	08/09/2025	08/16/2025	SENATOR TRANSPORTATION	$584.90
					AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 8/9 ANCHORAGE TO JUNEAU; 8 /16 JUNEAU TO ANCHORAGE	
DSUL20250382	10/14/2025	CITIBANK - TRAVEL CBA CARD	08/16/2025	08/31/2025	STAFF TRANSPORTATION	$1,312.80
					AIRFARE FOR E GALOSICH WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20250384	10/06/2025	CITIBANK - TRAVEL CBA CARD	08/03/2025	08/25/2025	STAFF TRANSPORTATION	$1,435.85
					AIRFARE FOR C BROWN AS FOLLOWS: 8/3-4 WASHINGTON DC TO KETCHIKAN; 8/14 KETCHIKAN TO ANCHORAGE; 8/24-25 ANCHORAGE TO WASHINGTON DC	
DSUL20250389	10/07/2025	CITIBANK - TRAVEL CBA CARD	07/13/2025	07/14/2025	SENATOR TRANSPORTATION	$1,117.43
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO SEATTLE WA TO WASHINGTON DC	
DSUL20250391	10/07/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/08/2025	SENATOR TRANSPORTATION	$609.20
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	
DSUL20250393	10/07/2025	CITIBANK - TRAVEL CBA CARD	07/27/2025	07/28/2025	SENATOR TRANSPORTATION	$751.48
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	
DSUL20250394	10/07/2025	CITIBANK - TRAVEL CBA CARD	06/22/2025	06/23/2025	SENATOR TRANSPORTATION	$819.40
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	
DSUL20250398	12/17/2025	CITIBANK - TRAVEL CBA CARD	06/03/2025	06/03/2025	SENATOR TRANSPORTATION	$323.30
					AIRFARE FOR SEN SULLIVAN CLEVELAND OH TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSUL20250400	12/17/2025	CITIBANK - TRAVEL CBA CARD	05/23/2025	05/23/2025	SENATOR TRANSPORTATION	$323.30
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO CLEVELAND OH	
DSUL20250401	01/05/2026	CITIBANK - TRAVEL CBA CARD	06/20/2025	06/20/2025	SENATOR TRANSPORTATION	$489.70
					AIRFARE FOR SEN SULLIVAN CHICAGO IL TO ANCHORAGE	
DSUL20250402	10/07/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/09/2025	SENATOR TRANSPORTATION	$701.40
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	
DSUL20250404	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	$458.90
					AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 9/19 ANCHORAGE TO FAIRBANKS; 9/19 FAIRBANKS TO ANCHORAGE	
DSUL20250408	12/22/2025	CITIBANK - TRAVEL CBA CARD	08/01/2025	08/14/2025	STAFF TRANSPORTATION	$1,532.74
					AIRFARE FOR H MARTIN AS FOLLOWS: 8/1 JUNEAU TO ANCHORAGE; 8/4 WASHINGTON DC TO ANCHORAGE; 8/6 ANCHORAGE TO PETERSBURG; 8/9 PETERSBURG TO JUNEAU; 8/14 ANCHORAGE TO WASHINGTON DC	
DSUL20250412	10/07/2025	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/02/2025	STAFF TRANSPORTATION	$547.20
					AIRFARE FOR L BURTON ANCHORAGE TO WASHINGTON DC	
DSUL20250416	01/07/2026	LARRY D BURTON	08/07/2025	08/30/2025	STAFF INCIDENTALS	$22.25
					STAFF PER DIEM	$3,122.00
					STAFF TRANSPORTATION	$2,037.32
					WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	
DSUL20250428	10/14/2025	CITIBANK - TRAVEL CBA CARD	10/27/2024	10/27/2024	SENATOR TRANSPORTATION	$293.00
					AIRFARE FOR SEN SULLIVAN JUNEAU TO ANCHORAGE	
DSUL20250429	10/17/2025	BREANNA KLAYUM	05/24/2025	06/02/2025	STAFF INCIDENTALS	$8.00
					STAFF PER DIEM	$604.09
					STAFF TRANSPORTATION	$1,088.14
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20250430	10/23/2025	BREANNA KLAYUM	08/07/2025	08/30/2025	STAFF INCIDENTALS	$8.00
					STAFF PER DIEM	$567.62
					STAFF TRANSPORTATION	$724.70
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20250431	10/17/2025	CHERE L KLEIN	09/15/2025	09/19/2025	STAFF INCIDENTALS	$47.76
					STAFF PER DIEM	$494.36
					STAFF TRANSPORTATION	$279.09
					KETCHIKAN TO SITKA AND RETURN	
DSUL20250432	10/29/2025	LAUREN HUGHES	09/13/2025	09/17/2025	STAFF INCIDENTALS	$28.86
					STAFF PER DIEM	$406.10
					STAFF TRANSPORTATION	$267.93
					ANCHORAGE TO BALTIMORE MD, WASHINGTON DC AND RETURN	
DSUL20250433	10/15/2025	LAUREN HUGHES	05/01/2025	08/31/2025	STAFF TRANSPORTATION	$259.70
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250434	10/17/2025	NICOLE C MAKAR	08/10/2025	08/30/2025	STAFF PER DIEM	$5.25
					STAFF TRANSPORTATION	$830.89
					WASHINGTON DC TO DETROIT MI, OAHU HI, TAMUNING GU, OAHU HI, ANCHORAGE, PALMER, ANCHORAGE, SEATTLE WA AND RETURN	
DSUL20250435	10/17/2025	ROBYN ENGIBOUS ANDERSON	09/18/2025	09/21/2025	STAFF INCIDENTALS	$8.00
					STAFF PER DIEM	$260.48
					STAFF TRANSPORTATION	$532.40
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20250438	10/22/2025	STANLEY A. WRIGHT	08/07/2025	08/20/2025	STAFF TRANSPORTATION	$245.00
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20250439	01/06/2026	STANLEY A. WRIGHT	07/11/2025	07/31/2025	STAFF TRANSPORTATION	$77.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSUL20250440	01/15/2026	STANLEY A. WRIGHT	05/09/2025	05/28/2025	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$166.60
DSUL20250441	10/16/2025	STANLEY A. WRIGHT	04/17/2025	04/23/2025	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$28.00
DSUL20250442	01/06/2026	STANLEY A. WRIGHT	06/01/2025	06/24/2025	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$43.40
DSUL20250443	10/20/2025	CITIBANK - TRAVEL CBA CARD	05/27/2025	05/31/2025	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR L BURTON AS FOLLOWS: 5/27 WASHINGTON DC TO JUNEAU; 5/30 JUNEAU TO SITKA; 5/31 SITKA TO ANCHORAGE; 5/31 JUNEAU TO ANCHORAGE	$1,297.71
DSUL20250444	01/05/2026	CITIBANK - TRAVEL CBA CARD	07/01/2025	07/02/2025	STAFF TRANSPORTATION AIRFARE FOR L BURTON ANCHORAGE TO WASHINGTON DC	$537.20
DSUL20250445	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/13/2025	09/17/2025	STAFF TRANSPORTATION AIRFARE FOR L HUGHES AS FOLLOWS: 9/13-14 ANCHORAGE TO WASHINGTON DC; 9/17 WASHINGTON DC TO ANCHORAGE	$960.26
DSUL20250446	01/07/2026	CITIBANK - TRAVEL CBA CARD	04/11/2025	04/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN FAIRBANKS TO ANCHORAGE	$230.20
DSUL20250447	10/14/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN PRUDHOE BAY TO ANCHORAGE	$415.50
DSUL20250448	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS	$228.70
DSUL20250449	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	$155.40
DSUL20250450	01/06/2026	CITIBANK - TRAVEL CBA CARD	08/04/2025	08/31/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C KEATON AS FOLLOWS: 8/4-31 WASHINGTON DC TO ANCHORAGE AND RETURN; 8/5-10 ANCHORAGE TO JUNEAU AND RETURN	$1,292.40 $18.75
DSUL20250451	10/14/2025	CITIBANK - TRAVEL CBA CARD	06/15/2025	06/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO SEATTLE WA	$178.10
DSUL20250452	10/14/2025	CITIBANK - TRAVEL CBA CARD	05/26/2025	05/29/2025	STAFF TRANSPORTATION AIRFARE FOR J BYRN WASHINGTON DC TO ANCHORAGE AND RETURN	$467.10
DSUL20250453	10/28/2025	CITIBANK - TRAVEL CBA CARD	05/11/2025	05/12/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	$723.26
DSUL20250454	10/14/2025	CITIBANK - TRAVEL CBA CARD	03/18/2025	03/19/2025	STAFF TRANSPORTATION AIRFARE FOR L BURTON WASHINGTON DC TO JUNEAU	$723.00
DSUL20250455	01/12/2026	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN SEATTLE WA TO WASHINGTON DC	$60.00
DSUL20250456	12/22/2025	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/20/2024	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON WASHINGTON DC TO ANCHORAGE AND RETURN	$1,080.59
DSUL20250457	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/28/2025	STAFF TRANSPORTATION AIRFARE FOR L BURTON WASHINGTON DC TO ANCHORAGE AND RETURN	$309.30
DSUL20250458	10/14/2025	CITIBANK - TRAVEL CBA CARD	10/28/2024	10/28/2024	STAFF TRANSPORTATION AIRFARE FOR L BURTON PALM SPRINGS CA TO WASHINGTON DC	$469.60
DSUL20250459	10/14/2025	CITIBANK - TRAVEL CBA CARD	10/25/2024	10/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO JUNEAU	$291.50
DSUL20250460	10/28/2025	CITIBANK - TRAVEL CBA CARD	04/24/2025	04/24/2025	STAFF TRANSPORTATION AIRFARE FOR L BURTON ANCHORAGE TO WASHINGTON DC	$433.90
DSUL20250461	10/30/2025	CITIBANK - TRAVEL CBA CARD	10/16/2024	10/20/2024	STAFF TRANSPORTATION AIRFARE FOR S JOY WASHINGTON DC TO ANCHORAGE AND RETURN	$1,098.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSUL20250462	10/16/2025	CITIBANK - TRAVEL CBA CARD	11/23/2024	11/23/2024	STAFF TRANSPORTATION AIRFARE FOR B DIETDERICH WASHINGTON DC TO ANCHORAGE	$433.60
DSUL20250463	10/30/2025	CITIBANK - TRAVEL CBA CARD	12/21/2024	01/02/2025	STAFF TRANSPORTATION AIRFARE FOR C KEATON WASHINGTON DC TO ANCHORAGE AND RETURN	$865.70
DSUL20250464	10/15/2025	ADAM R TROMBLEY	09/01/2025	09/29/2025	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$192.50
DSUL20250465	10/14/2025	CITIBANK - TRAVEL CBA CARD	12/23/2024	01/02/2025	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON WASHINGTON DC TO ANCHORAGE AND RETURN	$807.32
DSUL20250471	10/14/2025	CITIBANK - TRAVEL CBA CARD	08/13/2025	08/13/2025	STAFF TRANSPORTATION AIRFARE FOR H MARTIN ANCHORAGE TO WASHINGTON DC	$432.80
DSUL20250472	10/29/2025	CITIBANK - TRAVEL CBA CARD	05/30/2025	05/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KENAI AND RETURN	$290.00
DSUL20250474	10/30/2025	MICHAEL D SOUKUP	08/09/2025	09/27/2025	STAFF INCIDENTALS	$32.00
					STAFF PER DIEM	$424.44
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	$1,475.46
DSUL20250476	10/21/2025	CITIBANK - TRAVEL CBA CARD	06/02/2025	06/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO CLEVELAND OH	$602.90
DSUL20250496	01/14/2026	LARRY D BURTON	09/25/2025	09/28/2025	STAFF INCIDENTALS	$52.44
					STAFF PER DIEM	$584.05
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	$190.91
DSUL20250499	12/18/2025	SULLIVAN,DAN	01/01/2025	09/30/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$1,500.46
DSUL20250500	01/22/2026	SULLIVAN,DAN	03/14/2025	03/24/2025	SENATOR PER DIEM	$1,183.70
					SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY, MINNEAPOLIS MN, ANCHORAGE, JUNEAU, ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	$16.00
DSUL20250529	01/21/2026	CITIBANK - TRAVEL CBA CARD	04/23/2025	04/25/2025	STAFF TRANSPORTATION RENTAL AUTO FOR R ANDERSON IN AND AROUND ANCHORAGE	$148.41
DSUL20250530	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/01/2024	12/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN CLEVELAND OH TO WASHINGTON DC	$922.10
DSUL20250531	01/16/2026	CITIBANK - TRAVEL CBA CARD	06/01/2025	06/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO BARROW AND RETURN	$2,385.73
DSUL20250533	03/03/2026	CITIBANK - TRAVEL CBA CARD	03/07/2025	03/07/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN KENAI TO ANCHORAGE	$145.00
DSUL20250534	01/26/2026	CITIBANK - TRAVEL CBA CARD	03/10/2025	03/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN HOUSTON TX TO WASHINGTON DC	$524.48
DSUL20250535	01/26/2026	CITIBANK - TRAVEL CBA CARD	04/21/2025	04/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN MIAMI FL TO WASHINGTON DC	$415.30
					TRAVEL AND TRANSPORTATION OF PERSONS	**$74,892.16**
DSUL20250375	10/07/2025	JOE F BYRNES	08/08/2025	09/02/2025	TRAIN/ORIENT/CONFERENCE FEES	$225.00
DSUL20250431	10/17/2025	CHERE L KLEIN	09/15/2025	09/19/2025	TRAIN/ORIENT/CONFERENCE FEES	$197.50
DSUL20250437	12/22/2025	STANLEY A. WRIGHT	09/25/2025	09/25/2025	SERVICE CHARGES AND OTHER FEES	$30.00
DSUL20250512	01/23/2026	GREGORY D BRINGHURST	08/25/2025	08/27/2025	TRAIN/ORIENT/CONFERENCE FEES	$150.00
					OTHER CONTRACTUAL SERVICES	**$602.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	69,750.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-45,133.26
ORGANIZATION TOTALS	69,750.00		$.00	-$45,133.26
UNEXPENDED BALANCE AS OF 03/31/2026				**$24,616.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,420,183.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,905,163.68	-1,905,163.68
Travel and Transportation of Persons		-20,777.56	-20,777.56
Rent, Communications and Utilities		-16,421.39	-16,421.39
Printing and Reproduction		-1,052.72	-1,052.72
Supplies and Materials		-41,215.28	-41,215.28
ORGANIZATION TOTALS	4,451,534.00	-$1,984,630.63	-$1,984,630.63
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,466,903.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LOHMAN, WALTER B III			NATIONAL SECURITY ADVISOR	$79,220.41
		RINGEL, RYAN B			CHIEF ADMINISTRATIVE OFFICER	$91,467.48
		ANDERSON, ROBYN ENGIBOUS			DEPUTY CHIEF OF STAFF	$97,599.96
		BURTON, LARRY D			CHIEF OF STAFF	$109,886.41
		LEATHARD, SCOTT PETER			LEGISLATIVE COUNSEL	$33,451.45
		COYNE, AMANDA M			COMMUNICATIONS DIRECTOR	$94,999.93
		SHARPE, MARGARET A			REGIONAL DIRECTOR	$42,872.41
		CONCEPCION, MABEL			CONSTITUENT SERVICES REPRESENTATIVE	$32,154.60
		ELAM, ERIK J			LEGISLATIVE DIRECTOR	$109,886.41
		SPRAKER, ELAINA K			KENAI FIELD DIRECTOR	$43,059.97
		KEIL, CAROLYN A			DIRECTOR OF CONSTITUENT SERVICES	$46,120.57
		BRINGHURST, GREGORY D			FAIRBANKS REGIONAL DIRECTOR AND RURAL ADVISOR	$48,231.96
		SOUKUP, MICHAEL D			COMMUNICATIONS/DEPUTY DIRECTOR	$54,166.61
		HARBO, LISA A			CONSTITUENT RELATIONS REPRESENTATIVE	$40,192.33
		KLEIN, CHERE L			DELEGATION REPRESENTATIVE	$17,149.44
		BELL, SARA A B			SENIOR POLICY ADVISOR	$59,792.08
		KLAYUM, BREANNA			SCHEDULER	$47,499.96
		BROWN, CHRISTOPHER J			ASSISTANT POLICY ADVISOR	$29,302.96
		SALAZAR, TESSA L			LEGISLATIVE CORRESPONDENT TO DEC. 19 AND FROM JAN. 5	$17,211.08
		NICHOLS, CARINA R			OCEANS & FISHERIES ADVISOR	$2,499.96
		JOHNSON, ERIN K			SENIOR POLICY ADVISOR	$52,228.98
		MANNING, MARY-EILEEN			POLICY ADVISOR	$33,221.41
		BYRN, JAMES B			DEFENSE POLICY ADVISOR TO OCT. 3	$4,174.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HARBER, SUSAN M			DEPUTY ADMINISTRATIVE DIRECTOR	$40,138.27
		MARTIN, HELEN E			SPEECHWRITER	$36,666.64
		KEATON, CARSON M			LEGISLATIVE CORRESPONDENT	$28,308.79
		MAKAR, NICOLE C			MILITARY LEGISLATIVE CORRESPONDENT	$28,487.28
		PERRY, JOSHUA			SYSTEM ADMINISTRATOR	$27,213.22
		VAN WYHE, ALEXANDER G			LEGISLATIVE CORRESPONDENT TO MAR. 20	$28,578.98
		BOGART, AVA CELESTE			LEGISLATIVE CORRESPONDENT	$28,819.34
		JOY, SIENA KATHRYN			DEPUTY POLICY ADVISOR	$33,276.28
		SHEA, DEVYN DAVID			PRESS SECRETARY	$37,499.93
		TROMBLEY, ADAM R			STATE DIRECTOR TO MAR. 15	$74,635.88
		GALOSICH, ERIC			STAFF ASSISTANT	$22,532.45
		FOWLER, SOPHIA GRACE			STAFF ASSISTANT - DC	$22,573.01
		CRANER, CHARLES N			LEGISLATIVE CORRESPONDENT	$28,451.86
		UCHYTIL, MARIA ELENA			JUNEAU REGIONAL DIRECTOR	$19,647.08
		BYRNES, JOE F			POLICY ADVISOR	$58,738.72
		CAMPBELL, CONNOR T			LEGISLATIVE COUNSEL TO JAN. 11	$31,546.20
		WARE, BAILEY A.W.			OPERATIONS SPECIALIST & SPECIAL PROJECTS ASST.	$41,554.47
		JOHN, NYENIEA R			STAFF ASSISTANT-AK	$20,443.93
		HUGHES, LAUREN			DIRECTOR OF ALASKA OPERATIONS	$47,500.45
		WRIGHT, STANLEY A.			VETERANS AND MILITARY ADVISOR	$47,500.45
		VANCE, HANNAH J			ADMINISTRATIVE SPECIALIST FROM FEB. 17	$5,866.66
		VENKATRAMAN, KARTHIK JAYRAMAN			DEFENSE POLICY ADVISOR FROM OCT. 10	$66,072.95
		VO, CONCEPCION A.			POLICY ADVISOR FROM JAN. 5	$28,888.85
		ELIM, RAGA S			COUNSEL FROM MAR. 2	$9,666.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,000,998.76
					Net Payroll Expenses	**$2,000,998.76**
DSUL20260004	01/15/2026	ERIN K JOHNSON	10/24/2025	10/26/2025	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$20.30
					WASHINGTON DC TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	
DSUL20260005	01/15/2026	ERIN K JOHNSON	10/16/2025	10/19/2025	STAFF PER DIEM	$37.00
					STAFF TRANSPORTATION	$46.20
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20260006	12/12/2025	CHERE L KLEIN	11/17/2025	11/18/2025	STAFF PER DIEM	$165.00
					STAFF TRANSPORTATION	$731.19
					KETCHIKAN TO PETERSBURG AND RETURN	
DSUL20260007	01/14/2026	GREGORY D BRINGHURST	10/16/2025	10/19/2025	STAFF INCIDENTALS	$61.20
					STAFF PER DIEM	$604.34
					STAFF TRANSPORTATION	$79.78
					FAIRBANKS TO ANCHORAGE AND RETURN	
DSUL20260008	12/23/2025	GREGORY D BRINGHURST	10/25/2025	10/26/2025	STAFF INCIDENTALS	$22.68
					STAFF PER DIEM	$229.28
					STAFF TRANSPORTATION	$47.99
					FAIRBANKS TO ANCHORAGE AND RETURN	
DSUL20260011	01/06/2026	BAILEY A.W. WARE	10/01/2025	10/31/2025	STAFF TRANSPORTATION	$173.11
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20260038	01/21/2026	CITIBANK - TRAVEL CBA CARD	01/04/2026	01/05/2026	SENATOR TRANSPORTATION	$623.37
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO SEATTLE WA TO WASHINGTON DC	
DSUL20260039	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/20/2025	12/29/2025	STAFF TRANSPORTATION	$1,345.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSUL20260040	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	01/05/2026	AIRFARE FOR E JOHNSON WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION TICKET FEES	$1,345.62 $18.75
DSUL20260041	01/16/2026	CITIBANK - TRAVEL CBA CARD	10/31/2025	10/31/2025	AIRFARE FOR C KEATON WASHINGTON DC TO ANCHORAGE AND RETURN SENATOR TRANSPORTATION	$412.40
DSUL20260042	01/16/2026	CITIBANK - TRAVEL CBA CARD	10/24/2025	10/25/2025	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE SENATOR TRANSPORTATION	$1,450.40
DSUL20260043	03/29/2026	LARRY D BURTON	11/20/2025	12/01/2025	AIRFARE FOR SEN SULLIVAN HOUSTON TX TO ANCHORAGE STAFF PER DIEM STAFF TRANSPORTATION	$194.30 $1,015.58
DSUL20260044	01/16/2026	CITIBANK - TRAVEL CBA CARD	10/25/2025	10/25/2025	WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN STAFF TRANSPORTATION	$459.31
DSUL20260045	01/16/2026	CITIBANK - TRAVEL CBA CARD	10/25/2025	10/25/2025	AIRFARE FOR G BRINGHURST FAIRBANKS TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	$665.01
DSUL20260046	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/20/2025	AIRFARE FOR E JOHNSON ANCHORAGE TO BETHEL AND RETURN SENATOR TRANSPORTATION	$589.39
DSUL20260047	01/16/2026	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/21/2025	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE SENATOR TRANSPORTATION	$589.39
DSUL20260049	01/26/2026	ADAM R TROMBLEY	11/01/2025	11/30/2025	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	$360.50
DSUL20260050	01/23/2026	ADAM R TROMBLEY	12/01/2025	12/31/2025	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$356.30
DSUL20260056	02/23/2026	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/16/2025	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	$412.40
DSUL20260061	03/30/2026	SULLIVAN,DAN	10/31/2025	11/03/2025	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	$28.75 $339.99 $135.80
DSUL20260068	01/26/2026	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/19/2025	WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN STAFF TRANSPORTATION	$464.91
DSUL20260070	02/25/2026	CITIBANK - TRAVEL CBA CARD	11/01/2025	11/02/2025	AIRFARE FOR G BRINGHURST FAIRBANKS TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	$368.90
DSUL20260071	02/25/2026	CITIBANK - TRAVEL CBA CARD	11/02/2025	11/03/2025	AIRFARE FOR L BURTON ANCHORAGE TO WASHINGTON DC SENATOR TRANSPORTATION	$631.58
DSUL20260072	02/25/2026	CITIBANK - TRAVEL CBA CARD	10/19/2025	10/20/2025	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC SENATOR TRANSPORTATION	$636.70
DSUL20260073	02/25/2026	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/19/2025	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	$745.20
DSUL20260074	03/26/2026	CITIBANK - TRAVEL CBA CARD	10/11/2025	10/11/2025	AIRFARE FOR E JOHNSON WASHINGTON DC TO ANCHORAGE AND RETURN SENATOR TRANSPORTATION	$231.70
DSUL20260077	02/24/2026	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/10/2025	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS SENATOR TRANSPORTATION	$412.40
DSUL20260079	01/27/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	01/03/2026	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	$1,547.12
DSUL20260080	02/26/2026	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/19/2025	AIRFARE FOR H MARTIN WASHINGTON DC TO PETERSBURG AND RETURN STAFF TRANSPORTATION	$1,108.26
DSUL20260081	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/11/2026	01/11/2026	AIRFARE FOR H MARTIN WASHINGTON DC TO ANCHORAGE AND RETURN SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO SEATTLE WA TO WASHINGTON DC	$434.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSUL20260082	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/09/2026	01/09/2026	SENATOR TRANSPORTATION	$412.90
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	
DSUL20260089	03/11/2026	MARIA ELENA UCHYTIL	12/13/2025	12/13/2025	STAFF TRANSPORTATION	$367.60
					JUNEAU TO SITKA AND RETURN	
DSUL20260090	03/02/2026	STANLEY A. WRIGHT	01/21/2026	01/21/2026	STAFF TRANSPORTATION	$54.37
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20260091	03/02/2026	STANLEY A. WRIGHT	01/18/2026	01/18/2026	STAFF TRANSPORTATION	$30.45
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20260092	03/02/2026	STANLEY A. WRIGHT	01/10/2026	01/10/2026	STAFF TRANSPORTATION	$90.62
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20260093	03/02/2026	STANLEY A. WRIGHT	12/29/2025	12/29/2025	STAFF TRANSPORTATION	$17.50
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20260094	03/02/2026	STANLEY A. WRIGHT	12/06/2025	12/06/2025	STAFF TRANSPORTATION	$77.00
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20260095	03/10/2026	STANLEY A. WRIGHT	11/22/2025	11/22/2025	STAFF TRANSPORTATION	$101.50
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20260098	03/03/2026	STANLEY A. WRIGHT	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$38.50
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20260099	03/03/2026	STANLEY A. WRIGHT	01/27/2026	01/27/2026	STAFF TRANSPORTATION	$87.00
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20260107	03/31/2026	ADAM R TROMBLEY	01/01/2026	01/31/2026	STAFF TRANSPORTATION	$202.27
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20260141	03/27/2026	SARA A B BELL	03/07/2026	03/07/2026	STAFF TRANSPORTATION	$67.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20260145	03/27/2026	ERIK J ELAM	01/23/2026	01/23/2026	STAFF TRANSPORTATION	$62.84
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$20,777.56**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	69,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,133.32	-18,133.32
ORGANIZATION TOTALS	69,800.00	-$18,133.32	-$18,133.32
UNEXPENDED BALANCE AS OF 03/31/2026			**$51,666.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ROBBINS, DANIYIL S.			INTERN TO DEC. 15	$5,000.00
		WARRELL, MATTHEW R			INTERN TO DEC. 15	$5,000.00
		VANCE, HANNAH J			INTERN TO DEC. 15	$5,000.00
		HOLFORTY, TYLER JOHN			INTERN FROM FEB. 2 TO MAR. 18	$3,133.32
					PERSONNEL COMP. FULL-TIME PERMANENT	$18,133.32
					Net Payroll Expenses	**$18,133.32**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - SULLIVAN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$750,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

B-2066

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,191,966.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,345,382.98
Travel and Transportation of Persons		0.00	-165,708.51
Rent, Communications and Utilities		0.00	-41,584.88
Printing and Reproduction		0.00	-559.85
Other Contractual Services		0.00	-8,031.60
Supplies and Materials		0.00	-23,421.90
Acquisition of Assets		0.00	-2,926.60
ORGANIZATION TOTALS	4,191,966.00	$.00	-$3,587,616.32
UNEXPENDED BALANCE AS OF 03/31/2026			**$604,349.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-62,998.39
ORGANIZATION TOTALS	64,400.00		$.00	-$62,998.39
UNEXPENDED BALANCE AS OF 03/31/2026				**$1,401.61**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,242,356.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,828,237.00		
Net Payroll Expenses		0.00	-1,179,777.92
Travel and Transportation of Persons		0.00	-11,250.00
Rent, Communications and Utilities		449.48	-6,144.68
Printing and Reproduction		0.00	-163.00
Other Contractual Services		0.00	-1,213.00
Supplies and Materials		0.00	-324.87
Acquisition of Assets		0.00	-359.98
ORGANIZATION TOTALS	1,414,119.00	$449.48	-$1,199,233.45
UNEXPENDED BALANCE AS OF 03/31/2026			**$214,885.55**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-42,933.00		
Net Payroll Expenses		0.00	-18,512.19
ORGANIZATION TOTALS	21,467.00	$.00	-$18,512.19
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,954.81**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,181,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,477,120.13
Travel and Transportation of Persons		0.00	-99,628.29
Rent, Communications and Utilities		-99.99	-36,275.88
Printing and Reproduction		0.00	-1,434.08
Other Contractual Services		0.00	-590.86
Supplies and Materials		-100.00	-121,909.13
Acquisition of Assets		0.00	-19,901.96
ORGANIZATION TOTALS	4,181,859.00	-$199.99	-$3,756,860.33
UNEXPENDED BALANCE AS OF 03/31/2026			**$424,998.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-42,266.52
ORGANIZATION TOTALS	64,400.00	$.00	-$42,266.52
UNEXPENDED BALANCE AS OF 03/31/2026			**$22,133.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,232,249.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-411.23	-3,285,927.05
Travel and Transportation of Persons		-31,183.71	-132,115.41
Rent, Communications and Utilities		-6,951.62	-41,255.21
Printing and Reproduction		-3.80	-1,842.26
Other Contractual Services		-225.00	-675.00
Supplies and Materials		-24,102.35	-70,950.13
Acquisition of Assets		-22,251.89	-22,251.89
ORGANIZATION TOTALS	4,297,648.00	-$85,129.60	-$3,555,016.95
UNEXPENDED BALANCE AS OF 03/31/2026			**$742,631.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$411.23
					Net Payroll Expenses	**$411.23**
DTHN20250025	11/03/2025	PHILLIP ALLEN ROKUS	10/16/2024	10/16/2024	STAFF TRANSPORTATION RAPID CITY TO MCLAUGHLIN AND RETURN	$219.64
DTHN20250227	11/19/2025	BENJAMIN J READY	03/26/2025	03/26/2025	STAFF TRANSPORTATION SIOUX FALLS TO DELL RAPIDS AND RETURN	$42.00
DTHN20250345	10/24/2025	JUDY L VRCHOTA	07/17/2025	07/17/2025	STAFF PER DIEM	$13.49
					STAFF TRANSPORTATION ABERDEEN TO SELBY, MOBRIDGE AND RETURN	$144.90
DTHN20250347	10/06/2025	JUDY L VRCHOTA	07/30/2025	07/30/2025	STAFF TRANSPORTATION ABERDEEN TO HOVEN AND RETURN	$114.10
DTHN20250349	10/15/2025	BENJAMIN J READY	09/09/2025	09/09/2025	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	$112.00
DTHN20250352	10/16/2025	BENJAMIN J READY	09/10/2025	09/10/2025	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	$315.00
DTHN20250353	10/10/2025	BENJAMIN J READY	09/11/2025	09/11/2025	STAFF TRANSPORTATION SIOUX FALLS TO BRANDON AND RETURN	$21.00
DTHN20250354	10/17/2025	ASHLYNNE N BENINGA	08/14/2025	09/01/2025	STAFF INCIDENTALS	$44.55
					STAFF PER DIEM	$524.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TICKET FEES	$60.00
					STAFF TRANSPORTATION	$1,432.79
					WASHINGTON DC TO SIOUX FALLS, ABERDEEN, RAPID CITY, MITCHELL, ABERDEEN, SIOUX FALLS AND RETURN	
DTHN20250355	10/22/2025	SOPHIE C DOEDEN	09/07/2025	09/10/2025	STAFF INCIDENTALS	$110.54
					STAFF PER DIEM	$986.97
					STAFF TRANSPORTATION	$962.27
					ABERDEEN TO WASHINGTON DC AND RETURN	
DTHN20250356	10/27/2025	MICHAEL JOHN FINAN	08/18/2025	08/25/2025	STAFF INCIDENTALS	$96.51
					STAFF PER DIEM	$504.82
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$1,442.84
					WASHINGTON DC TO SIOUX FALLS, RAPID CITY AND RETURN	
DTHN20250357	10/24/2025	ANGELA M MERKLE	08/14/2025	08/31/2025	STAFF PER DIEM	$119.64
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$675.44
					WASHINGTON DC TO SIOUX FALLS, SISSETON, SIOUX FALLS AND RETURN	
DTHN20250367	10/28/2025	QUSI R AL-HAJ	09/23/2025	09/26/2025	STAFF TRANSPORTATION	$260.40
					RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN20250368	10/30/2025	AUDREY LOUISE BECK	08/13/2025	08/25/2025	STAFF PER DIEM	$101.14
					STAFF TRANSPORTATION	$968.49
					WASHINGTON DC TO SIOUX FALLS, RAPID CITY, DEADWOOD, LEAD, RAPID CITY AND RETURN	
DTHN20250374	11/19/2025	CHARTER FIRST	05/30/2025	05/30/2025	SENATOR TRANSPORTATION	$4,450.70
					AIRFARE FOR SEN THUNE SIOUX FALLS TO WALL AND RETURN	
DTHN20250375	11/19/2025	CHARTER FIRST	07/25/2025	07/25/2025	SENATOR TRANSPORTATION	$4,252.00
					AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	
DTHN20250376	11/19/2025	CHARTER FIRST	09/20/2025	09/20/2025	SENATOR TRANSPORTATION	$4,708.50
					AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	
DTHN20250377	11/19/2025	CHARTER FIRST	09/22/2025	09/22/2025	SENATOR TRANSPORTATION	$4,960.25
					AIRFARE FOR SEN THUNE SIOUX FALLS TO FAITH, MOBRIDGE AND RETURN	
DTHN20250378	11/19/2025	CHARTER FIRST	09/26/2025	09/26/2025	SENATOR TRANSPORTATION	$2,910.75
					AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	
DTHN20250386	01/08/2026	MARK A HAUGEN	05/06/2025	05/06/2025	STAFF TRANSPORTATION	$70.00
					RAPID CITY TO NEWELL AND RETURN	
DTHN20250387	01/08/2026	MARK A HAUGEN	05/15/2025	05/15/2025	STAFF TRANSPORTATION	$39.20
					RAPID CITY TO STURGIS AND RETURN	
DTHN20250388	01/08/2026	MARK A HAUGEN	05/29/2025	05/29/2025	STAFF TRANSPORTATION	$77.00
					RAPID CITY TO WALL AND RETURN	
DTHN20250389	01/08/2026	MARK A HAUGEN	06/13/2025	06/13/2025	STAFF TRANSPORTATION	$77.00
					RAPID CITY TO WALL AND RETURN	
DTHN20250390	01/08/2026	MARK A HAUGEN	06/24/2025	06/24/2025	STAFF TRANSPORTATION	$57.40
					RAPID CITY TO DEADWOOD AND RETURN	
DTHN20250391	01/08/2026	MARK A HAUGEN	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$77.00
					RAPID CITY TO BELLE FOURCHE AND RETURN	
DTHN20250392	01/14/2026	MARK A HAUGEN	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$170.80
					RAPID CITY TO MARTIN AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$31,183.71**
0002879070	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$100.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTHN20250368	10/30/2025	AUDREY LOUISE BECK	08/13/2025	08/25/2025	TRAIN/ORIENT/CONFERENCE FEES	$125.00
					OTHER CONTRACTUAL SERVICES	**$225.00**
0002877717	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	IT EQUIPMENT	$11,139.17
DTHN20250372	10/30/2025	PERATON INC.	07/30/2025	07/30/2025	IT EQUIPMENT	$4,689.00
DTHN20250394	01/30/2026	PERATON ENTERPRISE SOLUTIONS	07/30/2025	07/30/2025	IT EQUIPMENT	$1,839.63
DTHN20250395	02/09/2026	PERATON INC.	09/08/2025	09/08/2025	AUDIO, VISUAL EQUIPMENT	$3,694.10
DTHN20250397	03/06/2026	PERATON INC.	09/29/2025	09/29/2025	IT EQUIPMENT	$889.99
					ACQUISITION OF ASSETS	**$22,251.89**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-59,726.42
ORGANIZATION TOTALS	64,400.00		$.00	-$59,726.42
UNEXPENDED BALANCE AS OF 03/31/2026				**$4,673.58**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,320,265.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,577,409.35	-1,577,409.35
Travel and Transportation of Persons		-13,071.32	-13,071.32
Rent, Communications and Utilities		-10,552.86	-10,552.86
Printing and Reproduction		-59.20	-59.20
Supplies and Materials		-27,612.03	-27,612.03
Acquisition of Assets		-4,836.89	-4,836.89
ORGANIZATION TOTALS	4,351,616.00	-$1,633,541.65	-$1,633,541.65
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,718,074.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		EWING, JESSE C			CONSTITUENT SERVICE REPRESENTATIVE	$47,227.98
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	$45,999.98
		HAUGEN, MARK A			WEST RIVER DIRECTOR	$64,499.96
		AL-HAJ, QUSI R			DEPUTY STATE DIRECTOR/AIR FORCE ADVISOR TO DEC. 31	$42,444.41
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	$71,999.96
		MENDEL, CATHY JO			CASEWORK DIRECTOR	$23,499.93
		HANSEN, SARAH A			IMMIGRATION SPECIALIST	$46,499.96
		LAUCK, JON			SENIOR ADVISOR,COUNSEL	$51,999.93
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	$71,999.96
		LONG, ROBIN L			STATE SCHEDULER	$60,500.00
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	$30,749.96
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR	$45,999.98
		MCBRIDE, JESSICA L			DEPUTY CHIEF OF STAFF	$56,712.48
		WEK, ADAM R			LEGISLATIVE DIRECTOR	$89,499.93
		DOEDEN, SOPHIE C			CONSTITUENT SERVICES REPRESENTATIVE	$29,499.93
		THOMPSON, TERESA A			CONSTITUENT SERVICE REPRESENTATIVE	$32,999.96
		MERKLE, ANGELA M			SENIOR ADVISOR	$89,499.93
		FERENC, JAMES C			IT DIRECTOR	$55,888.61
		LUNDBERG, KATE A			OPERATIONS ASSISTANT	$38,249.95
		TARRELL, JACOB P			CONSTITUENT SERVICES REPRESENTATIVE	$26,000.00
		BECK, AUDREY LOUISE			LEGISLATIVE ASSISTANT	$51,999.93
		ROKUS, PHILLIP ALLEN			CONSTITUENT SERVICES REPRESENTATIVE	$29,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SLAUGHTER, ROBERT CADE			SPECIAL ASSISTANT TO MAJORITY LEADER TO MAR. 15	$23,916.63
		NULTY, CHRISTIANA MARIE			HEALTH POLICY ADVISOR	$69,500.00
		BENINGA, ASHLYNNE N			LEGISLATIVE ASSISTANT	$66,999.93
		HERMAN, NICOLE X			LEGISLATIVE AIDE	$39,499.98
		MINIHAN, PATRICK W			LEGISLATIVE CORRESPONDENT	$39,499.98
		MARRON, DAVID F			COUNSEL FROM JAN. 12	$24,138.87
		GRAVES, CAITLYN R			LEGISLATIVE CORRESPONDENT TO JAN. 11	$20,236.10
		BRECHT, NATHAN T			LEGISLATIVE CORRESPONDENT FROM OCT. 27	$28,027.77
		WESTRA, ELLE L			STAFF ASSISTANT TO FEB. 6	$19,569.41
		LIENEMANN, MOLLY K			STAFF ASSISTANT	$29,499.94
		COX, SARAH E			LEGISLATIVE CORRESPONDENT	$30,541.64
		DEKRAMER, ABBIE MARIE			STAFF ASSISTANT TO DEC. 12	$10,441.65
		FINAN, MICHAEL JOHN			PRESS SECRETARY	$59,499.94
		NETTERVILLE, JAKE A			SPECIAL ASSISTANT FROM MAR. 9	$2,750.00
		MCCARDLE, ELIZABETH A			STAFF ASSISTANT FROM JAN. 12	$7,411.07
		BULTENA, HANNAH BETH			STAFF ASSISTANT FROM MAR. 23	$888.88
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,575,694.45
					PERSONNEL BENEFITS	$1,714.90
					Net Payroll Expenses	**$1,577,409.35**
DTHN20260001	12/17/2025	CITIBANK - TRAVEL CBA CARD	10/06/2025	10/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	$194.30
DTHN20260003	12/15/2025	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	$194.30
DTHN20260004	12/15/2025	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	$268.30
DTHN20260017	01/08/2026	BENJAMIN J READY	11/13/2025	11/13/2025	STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	$70.00
DTHN20260018	01/08/2026	BENJAMIN J READY	11/19/2025	11/19/2025	STAFF TRANSPORTATION SIOUX FALLS TO DELL RAPIDS, CROOKS AND RETURN	$42.00
DTHN20260020	01/15/2026	ANGELA M MERKLE	11/14/2025	11/15/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO PANAMA CITY FL AND RETURN	$41.46 $393.73 $30.00 $887.72
DTHN20260023	01/15/2026	QUSI R AL-HAJ	12/05/2025	12/09/2025	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$184.10
DTHN20260024	12/30/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	$194.30
DTHN20260025	01/08/2026	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	$268.30
DTHN20260026	01/15/2026	CHARTER FIRST	11/24/2025	11/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO CUSTER, RAPID CITY, MURDO AND RETURN	$3,590.50
DTHN20260028	01/08/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	$194.30
DTHN20260040	12/30/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	$398.48
DTHN20260041	12/30/2025	CITIBANK - TRAVEL CBA CARD	12/12/2025	12/12/2025	SENATOR TRANSPORTATION	$194.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	
DTHN20260042	01/30/2026	JESSE C EWING	12/29/2025	12/29/2025	STAFF TRANSPORTATION	$155.40
					RAPID CITY TO WOUNDED KNEE AND RETURN	
DTHN20260062	02/06/2026	BENJAMIN J READY	01/14/2026	01/16/2026	STAFF INCIDENTALS	$11.57
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$435.00
					SIOUX FALLS TO PIERRE, MURDO, PIERRE, HURON AND RETURN	
DTHN20260067	01/26/2026	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/27/2025	SENATOR TRANSPORTATION	$194.30
					AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	
DTHN20260072	01/29/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION	$194.40
					AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	
DTHN20260077	02/12/2026	BENJAMIN J READY	01/26/2026	01/26/2026	STAFF PER DIEM	$21.41
					STAFF TRANSPORTATION	$304.50
					SIOUX FALLS TO ABERDEEN AND RETURN	
DTHN20260078	02/12/2026	BENJAMIN J READY	01/27/2026	01/29/2026	STAFF INCIDENTALS	$44.08
					STAFF PER DIEM	$266.01
					STAFF TRANSPORTATION	$344.37
					SIOUX FALLS TO PIERRE AND RETURN	
DTHN20260080	03/05/2026	BENJAMIN J READY	02/02/2026	02/04/2026	STAFF INCIDENTALS	$30.64
					STAFF PER DIEM	$205.00
					STAFF TRANSPORTATION	$344.37
					SIOUX FALLS TO PIERRE AND RETURN	
DTHN20260081	03/03/2026	BENJAMIN J READY	02/06/2026	02/06/2026	STAFF PER DIEM	$13.08
					STAFF TRANSPORTATION	$90.62
					SIOUX FALLS TO BROOKINGS AND RETURN	
DTHN20260082	03/03/2026	BENJAMIN J READY	02/09/2026	02/09/2026	STAFF TRANSPORTATION	$123.25
					SIOUX FALLS TO NORTH SIOUX CITY AND RETURN	
DTHN20260085	03/13/2026	ADAM R WEK	02/14/2026	02/17/2026	STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$493.18
					WASHINGTON DC TO SIOUX FALLS AND RETURN	
DTHN20260086	03/11/2026	BENJAMIN J READY	02/10/2026	02/12/2026	STAFF INCIDENTALS	$40.74
					STAFF PER DIEM	$276.70
					STAFF TRANSPORTATION	$362.50
					SIOUX FALLS TO FORT PIERRE, PIERRE AND RETURN	
DTHN20260087	03/13/2026	BENJAMIN J READY	02/18/2026	02/20/2026	STAFF INCIDENTALS	$40.74
					STAFF PER DIEM	$220.00
					STAFF TRANSPORTATION	$348.00
					SIOUX FALLS TO PIERRE AND RETURN	
DTHN20260088	03/17/2026	JAMES C FERENC	02/10/2026	02/12/2026	STAFF INCIDENTALS	$25.34
					STAFF PER DIEM	$417.10
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$752.93
					WASHINGTON DC TO SIOUX FALLS AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$13,071.32**
0002885112	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	$4,806.90
DTHN20260053	01/26/2026	CITIBANK - PURCHASE CARD	12/18/2025	12/18/2025	SOFTWARE LICENSE	$29.99
				ACQUISITION OF ASSETS		**$4,836.89**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,513.29	-24,513.29
ORGANIZATION TOTALS	64,300.00	-$24,513.29	-$24,513.29
UNEXPENDED BALANCE AS OF 03/31/2026			**$39,786.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		THALER, ALYSSA OPAL			INTERN FROM JAN. 5	$2,866.66
		NORDSETH, TAYLOR			INTERN TO DEC. 12	$4,799.99
		HANSEN, HAYES ANN			INTERN FROM JAN. 9	$5,466.66
		SUWYN, ELIJAH			INTERN FROM JAN. 9	$5,466.66
		SCHROEDER, MORGAN M.			INTERN FROM JAN. 13	$2,599.99
		GOHLKE, KYLER R.			INTERN FROM JAN. 20	$3,313.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$24,513.29
					Net Payroll Expenses	**$24,513.29**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - THUNE

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$750,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,835,542.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,287,975.50
Travel and Transportation of Persons		0.00	-152,649.33
Rent, Communications and Utilities		-60.90	-57,119.16
Printing and Reproduction		0.00	-894.15
Other Contractual Services		0.00	-3,472.23
Supplies and Materials		0.00	-77,861.37
Acquisition of Assets		0.00	-24,065.07
ORGANIZATION TOTALS	4,835,542.00	-$60.90	-$4,604,036.81
UNEXPENDED BALANCE AS OF 03/31/2026			**$231,505.19**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	75,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-50,466.48
ORGANIZATION TOTALS	75,500.00		$.00	-$50,466.48
UNEXPENDED BALANCE AS OF 03/31/2026				**$25,033.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,893,337.00		
Supplementals	174,713.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,010.28	-4,503,161.44
Travel and Transportation of Persons		-12,228.07	-163,892.34
Rent, Communications and Utilities		-19,012.72	-84,084.30
Printing and Reproduction		-41.60	-760.25
Other Contractual Services		-61.48	-392.96
Supplies and Materials		-3,874.48	-36,674.71
Acquisition of Assets		-11,472.69	-12,999.61
ORGANIZATION TOTALS	5,068,050.00	-$47,701.32	-$4,801,965.61
UNEXPENDED BALANCE AS OF 03/31/2026			**$266,084.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$1,010.28
					Net Payroll Expenses	**$1,010.28**
DTIL20250797	10/06/2025	GRAYSON COLE OVERHOLT	09/15/2025	09/15/2025	STAFF PER DIEM	$11.28
					STAFF TRANSPORTATION WILMINGTON TO GOLDSBORO AND RETURN	$116.40
DTIL20250798	10/06/2025	WILLIAM L LEWIS	09/12/2025	09/12/2025	STAFF PER DIEM	$8.01
					STAFF TRANSPORTATION MACCLESFIELD TO RALEIGH AND RETURN	$92.00
DTIL20250799	10/07/2025	WILLIAM L LEWIS	09/02/2025	09/11/2025	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 9/2 WAKE FOREST; 9/4 FOUR OAKS; 9/11 RALEIGH; 9/3 MACCLESFIELD TO WILSON TO GREENVILLE; GREENVILLE TO THE FOLLOWING AND RETURN: 9/5 AYDEN; 9/10 CLAYTON, CARY	$388.80
DTIL20250809	10/06/2025	GRAYSON COLE OVERHOLT	09/17/2025	09/17/2025	STAFF PER DIEM	$16.45
					STAFF TRANSPORTATION WILMINGTON TO SNOW HILL, CAMP LEJEUNE AND RETURN	$178.20
DTIL20250810	10/06/2025	KIMBERLY C BARNES	09/17/2025	09/17/2025	STAFF PER DIEM	$19.00
					STAFF TRANSPORTATION WENDELL TO GREENSBORO AND RETURN	$126.00
DTIL20250812	10/07/2025	KIMBERLY C BARNES	09/01/2025	09/03/2025	STAFF INCIDENTALS	$39.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$308.15
					STAFF TRANSPORTATION	$274.80
					WENDELL TO CHARLOTTE AND RETURN	
DTIL20250814	10/06/2025	KIMBERLY C BARNES	07/31/2025	07/31/2025	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$167.40
					WENDELL TO WILMINGTON AND RETURN	
DTIL20250815	10/06/2025	KIMBERLY C BARNES	07/23/2025	07/23/2025	STAFF PER DIEM	$24.00
					STAFF TRANSPORTATION	$126.00
					WENDELL TO GREENSBORO AND RETURN	
DTIL20250816	10/06/2025	TILLIS,THOM	08/01/2025	08/31/2025	SENATOR PER DIEM	$535.75
					PER DIEM EXPENSES IN WASHINGTON DC	
DTIL20250818	10/07/2025	FENLEY, WILLIAM M	09/08/2025	09/19/2025	STAFF TRANSPORTATION	$686.40
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/8 BERMUDA RUN, GREENSBORO; 9/9 DURHAM, WINSTON SALEM; 9/10 WELCOME; 9/12 CARTHAGE, ROBBINS; 9/16 DURHAM; 9/17 DANBURY, WALNUT COVE; GREENSBORO; 9/18 GREENSBORO, BOONE; 9/19 MEBANE, WINSTON SALEM; STOKESDALE	
DTIL20250824	10/08/2025	CITIBANK - SENATOR IBA CARD	01/08/2025	01/08/2025	SENATOR TRANSPORTATION	$128.30
					AIRFARE FOR SEN TILLIS RALEIGH TO WASHINGTON DC	
DTIL20250825	10/07/2025	CITIBANK - SENATOR IBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	$490.30
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20250830	10/08/2025	GRAYSON COLE OVERHOLT	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$132.00
					WILMINGTON TO SOUTHPORT, CLINTON AND RETURN	
DTIL20250831	10/08/2025	GRAYSON COLE OVERHOLT	09/23/2025	09/23/2025	STAFF PER DIEM	$17.68
					STAFF TRANSPORTATION	$173.40
					WILMINGTON TO DUNN, RALEIGH AND RETURN	
DTIL20250832	10/08/2025	JACOB ALEXANDER BAUM	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$40.20
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250833	10/10/2025	LAUREN AVERY ERIKSEN	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$32.40
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250834	10/10/2025	LAUREN AVERY ERIKSEN	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$16.80
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250838	10/10/2025	JACOB ALEXANDER BAUM	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$40.20
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250839	10/16/2025	JACK L DATIN	09/25/2025	09/26/2025	STAFF INCIDENTALS	$29.13
					STAFF PER DIEM	$249.00
					STAFF TRANSPORTATION	$55.57
					WASHINGTON DC TO BOSTON MA, SOMERVILLE MA AND RETURN	
DTIL20250840	10/17/2025	WILLIAM L LEWIS	09/16/2025	09/24/2025	STAFF TRANSPORTATION	$472.80
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 9/16 RALEIGH, NEW HILL; 9/17 RALEIGH; 9/24 HOLLY SPRINGS, RALEIGH, ROANOKE RAPIDS; MACCLESFIELD TO FOLLOWING AND RETURN TO GREENVILLE: 9/18 RALEIGH, TARBORO; 9/22 SMITHFIELD	
DTIL20250843	10/14/2025	JORIN CHRISTOPHER LINTZENICH	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$17.46
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250844	10/15/2025	KATHERINE ELIZABETH WALKER	09/09/2025	09/09/2025	STAFF PER DIEM	$30.78
					STAFF TRANSPORTATION	$27.60
					CHARLOTTE TO RALEIGH AND RETURN	
DTIL20250845	10/15/2025	ELIZABETH MAE EDWARDS	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$24.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250846	10/15/2025	ELIZABETH MAE EDWARDS	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$72.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHINA GROVE TO RANDLEMAN AND RETURN	
DTIL20250847	10/15/2025	ELIZABETH MAE EDWARDS	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$42.00
					CHARLOTTE TO WEDDINGTON AND RETURN	
DTIL20250848	10/15/2025	ELIZABETH MAE EDWARDS	09/09/2025	09/09/2025	STAFF PER DIEM	$18.68
					CHINA GROVE TO RALEIGH AND RETURN	
DTIL20250849	10/18/2025	ELIZABETH MAE EDWARDS	09/13/2025	09/13/2025	STAFF PER DIEM	$31.82
					STAFF TRANSPORTATION	$168.00
					CHINA GROVE TO RALEIGH AND RETURN	
DTIL20250850	10/15/2025	ELIZABETH MAE EDWARDS	07/09/2025	07/09/2025	STAFF PER DIEM	$34.13
					CHINA GROVE TO RALEIGH AND RETURN	
DTIL20250851	10/15/2025	ELIZABETH MAE EDWARDS	07/23/2025	07/23/2025	STAFF PER DIEM	$21.15
					STAFF TRANSPORTATION	$72.00
					CHINA GROVE TO GREENSBORO AND RETURN	
DTIL20250852	10/15/2025	JORIN CHRISTOPHER LINTZENICH	09/09/2025	09/10/2025	STAFF TRANSPORTATION	$36.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250856	10/16/2025	CITIBANK - SENATOR IBA CARD	09/25/2025	09/26/2025	SENATOR TRANSPORTATION	$350.60
					AIRFARE FOR SEN TILLIS AS FOLLOWS: 9/25 CHARLOTTE TO EAST BOSTON MA; 9/26 EAST BOSTON MA TO CHARLOTTE	
DTIL20250858	10/23/2025	FENLEY, WILLIAM M	09/23/2025	09/30/2025	STAFF TRANSPORTATION	$321.00
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/23 DANBURY, KING; 9 /25 MEBANE, HAW RIVER; 9/27 LANSING, LAUREL SPRINGS; 9/30 TAYLORSVILLE, HIDDENITE	
DTIL20250859	10/20/2025	PETER-ANTHONY PAPPAS	09/25/2025	09/26/2025	STAFF TRANSPORTATION	$60.41
					ALEXANDRIA VA TO BOSTON MA AND RETURN	
DTIL20250863	10/27/2025	WILLIAM L LEWIS	09/25/2025	09/30/2025	STAFF TRANSPORTATION	$387.60
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 9/25 RALEIGH; 9/26 HENDERSON; 9/29 GREENVILLE TO FARMVILLE, SWANQUARTER AND RETURN; 9/30 MACCLESFIELD TO RALEIGH AND RETURN	
DTIL20250864	10/28/2025	TILLIS,THOM	09/01/2025	09/30/2025	SENATOR TRANSPORTATION	$88.21
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DTIL20250865	10/21/2025	TILLIS,THOM	09/01/2025	09/30/2025	SENATOR PER DIEM	$843.13
					PER DIEM EXPENSES IN WASHINGTON DC	
DTIL20250866	10/20/2025	TILLIS,THOM	07/01/2025	07/31/2025	SENATOR PER DIEM	$285.43
					PER DIEM EXPENSES IN WASHINGTON DC	
DTIL20250869	12/02/2025	CITIBANK - SENATOR IBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION	$490.30
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20250873	01/09/2026	ROLAND F THOMAS JR	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$329.40
					CHARLOTTE TO RALEIGH, FAYETTEVILLE AND RETURN	
DTIL20250874	01/06/2026	ROLAND F THOMAS JR	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$46.20
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250875	01/06/2026	ROLAND F THOMAS JR	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$46.20
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250876	01/06/2026	ROLAND F THOMAS JR	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$46.20
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250877	01/06/2026	ROLAND F THOMAS JR	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$46.20
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250878	01/06/2026	ROLAND F THOMAS JR	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$46.20
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250879	01/06/2026	ROLAND F THOMAS JR	09/29/2025	09/29/2025	STAFF TRANSPORTATION	$46.20
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20250880	01/07/2026	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$523.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR J DATIN AS FOLLOWS: EAST BOSTON MA TO WASHINGTON DC; WASHINGTON DC TO EAST BOSTON MA	
DTIL20250881	01/07/2026	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/07/2025	STAFF TRANSPORTATION	$289.60
					AIRFARE FOR K KOUBA AS FOLLOWS: 5/5 MORRISVILLE TO WASHINGTON DC; 5/7 WASHINGTON DC TO MORRISVILLE	
DTIL20250883	01/21/2026	TILLIS,THOM	09/25/2025	09/26/2025	SENATOR PER DIEM	$354.00
					SENATOR TRANSPORTATION	$587.90
					CORNELIUS TO CHARLOTTE, BOSTON MA, CAMBRIDGE MA, BOSTON AND RETURN	
DTIL20250884	01/22/2026	TILLIS,THOM	06/02/2025	06/05/2025	SENATOR TRANSPORTATION	$127.60
					CORNELIUS TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN	
DTIL20250885	01/30/2026	ROBIN WILSON RAMSEY	08/04/2025	08/14/2025	STAFF TRANSPORTATION	$189.60
					FAIRVIEW TO THE FOLLOWING AND RETURN: 8/4, 5, 7 ASHEVILLE; 8/12, 13 CLYDE; 8/14 CLYDE, ASHEVILLE; 8/8 HENDERSONVILLE TO FLETCHER AND RETURN	
DTIL20250886	01/24/2026	ROBIN WILSON RAMSEY	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$22.80
					FAIRVIEW TO ASHEVILLE AND RETURN	
DTIL20250887	01/30/2026	ROBIN WILSON RAMSEY	08/19/2025	08/28/2025	STAFF TRANSPORTATION	$208.80
					FAIRVIEW TO THE FOLLOWING AND RETURN: 8/19, 21, 22, 26, 27 ASHEVILLE; 8/20 FLETCHER; 8/28 ASHEVILLE, RUTHERFORDTON	
DTIL20250888	02/09/2026	TILLIS,THOM	09/02/2025	09/29/2025	SENATOR TRANSPORTATION	$201.84
					CORNELIUS TO THE FOLLOWING AND RETURN: 9/2 WEDDINGTON; 9/27 OLD FORT, FAIRVIEW, CHIMNEY ROCK; 9/29 HUNTERSVILLE	
DTIL20250889	02/02/2026	TILLIS,THOM	04/05/2025	04/05/2025	SENATOR TRANSPORTATION	$11.64
					CORNELIUS TO CHARLOTTE	
DTIL20250890	02/02/2026	TILLIS,THOM	08/04/2025	08/25/2025	SENATOR TRANSPORTATION	$95.70
					CORNELIUS TO THE FOLLOWING AND RETURN: 8/4, 25 CHARLOTTE; 8/18 HUNTERSVILLE, DAVIDSON, CHARLOTTE; 8/19 HUNTERSVILLE	
DTIL20250891	02/11/2026	TILLIS,THOM	02/10/2025	02/21/2025	SENATOR TRANSPORTATION	$208.32
					CORNELIUS TO THE FOLLOWING AND RETURN: 2/10 CLYDE; 2/21 CHARLOTTE	
DTIL20250892	02/02/2026	TILLIS,THOM	01/25/2025	01/25/2025	SENATOR TRANSPORTATION	$15.12
					CORNELIUS TO CHARLOTTE AND RETURN	
DTIL20250894	03/30/2026	TILLIS,THOM	10/01/2024	10/17/2024	SENATOR TRANSPORTATION	$263.40
					CORNELIUS TO THE FOLLOWING AND RETURN: 10/1 HICKORY; 10/6 CHARLOTTE; 10/17 ASHEVILLE	
DTIL20250895	03/16/2026	TILLIS,THOM	11/08/2024	11/08/2024	SENATOR TRANSPORTATION	$73.20
					CORNELIUS TO MORGANTON AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$12,228.07**
DTIL20250828	10/10/2025	CITIBANK - PURCHASE CARD	08/27/2025	08/27/2025	LICENSING FEES	$30.74
DTIL20250862	10/20/2025	CITIBANK - PURCHASE CARD	09/27/2025	09/27/2025	LICENSING FEES	$30.74
				OTHER CONTRACTUAL SERVICES		**$61.48**
0002879285	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	$1,245.00
DTIL20250827	10/10/2025	CITIBANK - PURCHASE CARD	09/11/2025	09/11/2025	SOFTWARE LICENSE	$29.99
DTIL20250893	03/02/2026	PERATON ENTERPRISE SOLUTIONS	09/24/2025	09/24/2025	IT EQUIPMENT	$10,197.70
				ACQUISITION OF ASSETS		**$11,472.69**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	75,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-62,083.20
ORGANIZATION TOTALS	75,500.00		$.00	-$62,083.20
UNEXPENDED BALANCE AS OF 03/31/2026				**$13,416.80**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	5,102,075.00		
Supplementals	36,605.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,180,367.21	-2,180,367.21
Travel and Transportation of Persons		-38,658.60	-38,658.60
Rent, Communications and Utilities		-17,420.51	-17,420.51
Printing and Reproduction		-800.85	-800.85
Other Contractual Services		-88.74	-88.74
Supplies and Materials		-19,179.26	-19,179.26
Acquisition of Assets		-189.65	-189.65
ORGANIZATION TOTALS	5,138,680.00	-$2,256,704.82	-$2,256,704.82
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,881,975.18**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR FROM FEB. 3	$3,931.08
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	$51,749.96
		EDWARDS, ELIZABETH MAE			DEPUTY STATE DIRECTOR	$61,583.30
		JARRETT, DEBRA M			DIRECTOR OF CONSTITUENT OUTREACH AND STAFF TRANSITION	$59,442.45
		HUBBARD, CAROL F			CONSTITUENT ADVOCATE TO MAR. 1	$39,972.21
		MOORE, CALEB S			DIRECTOR OF OPERATIONS TO MAR. 30	$51,799.94
		SCHULZE, ANGELA MARIE			DIRECTOR OF OPERATIONS AND SCHEDULING	$112,849.93
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	$30,299.97
		HOUSEHOLDER, JONATHAN D			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	$43,250.00
		RAMSEY, ROBIN WILSON			REGIONAL REPRESENTATIVE	$41,999.96
		WEBB, JOHN ADAM			COMMUNICATIONS DIRECTOR	$64,499.97
		LEWIS, WILLIAM L			REGIONAL REPRESENTATIVE	$45,249.98
		RAMIREZ, KAREN A			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	$40,749.98
		KOUBA, KATHERINE E			DEPUTY STATE DIRECTOR	$59,499.98
		BARNES, KIMBERLY C			DEPUTY CHIEF OF STAFF	$112,849.93
		KEYLIN, DANIEL A			CHIEF OF STAFF	$112,849.93
		ADAM, RYAN M			ECONOMIC POLICY ADVISOR TO JAN. 25	$20,333.29
		BRILES, REBECCA R			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	$40,924.27
		OSBORNE, ANNA G			SENIOR CONSTITUENT ADVOCATE	$50,750.00
		WEBER, COREY BROWN			CHIEF COUNSEL FROM NOV. 13 TO NOV. 13	$597.22
		PATEL, SHIL B			CHIEF OF STAFF TO JAN. 9	$68,336.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FLECK, ERIN B			DIGITAL MEDIA DIRECTOR	$45,499.96
		OVERHOLT, GRAYSON COLE			REGIONAL REPRESENTATIVE	$35,000.00
		PEREZ, CIRILO			PROFESSIONAL STAFF MEMBER	$32,349.98
		COMER, WILLIAM C			PRESS SECRETARY	$35,999.96
		BROWN, ELIJAH M			CONSTITUENT ADVOCATE	$37,249.95
		WALKER, HARRISON C			SENIOR POLICY ADVISOR	$62,000.00
		DANIEL, GARRETT			LEGISLATIVE DIRECTOR	$90,749.96
		ERIKSEN, LAUREN AVERY			REGIONAL REPRESENTATIVE TO NOV. 18	$9,569.43
		OSBORNE, JANINE M			DEPUTY CONSTITUENT SERVICES DIRECTOR	$41,847.93
		MCBRIDE, ANDREW DENNIS			CONSTITUENT ADVOCATE	$31,499.96
		BAUM, JACOB ALEXANDER			CONSTITUENT ADVOCATE	$35,750.00
		TIERNEY, CALEB L			LEGISLATIVE ASSISTANT	$35,624.96
		RIXEY, WILLIAM G			LEGISLATIVE ASSISTANT TO JAN. 9	$34,366.66
		PRIVETTE, KAYLAN			DEPUTY SCHEDULER TO FEB. 15	$32,180.53
		DATIN, JACK L			LEGISLATIVE ASSISTANT	$30,249.94
		BYMA, BETSY KATHLEEN			CONSTITUENT ADVOCATE	$36,749.97
		MARRON, DAVID F			TAX AND TRADE COUNSEL TO JAN. 11	$30,055.52
		BRYANT, NOAH B			LEGISLATIVE CORRESPONDENT	$29,166.62
		WALKER, KATHERINE ELIZABETH			CONSTITUENT ADVOCATE	$32,749.95
		MACLEAY, GEOFFREY M			COUNSEL	$10,749.93
		THOMAS, ROLAND F JR			SPECIAL ASSISTANT	$11,249.94
		BARCLEY, WILLIAM J			LEGISLATIVE CORRESPONDENT	$28,249.94
		LINTZENICH, JORIN CHRISTOPHER			NATIONAL SECURITY ADVISOR TO FEB. 18	$76,999.99
		HOYEK, CHELSEA			STAFF ASSISTANT TO OCT. 31	$4,339.40
		PAPPAS, PETER-ANTHONY			DIRECTOR OF INTELLECTUAL PROPERTY POLICY	$6,999.93
		OVERCASH, MARSHALL MICHAEL			LEGISLATIVE CORRESPONDENT	$29,374.98
		TILDS, BRENDAN D			LEGISLATIVE AIDE	$30,999.96
		CLIFTON, MACKENNA R			LEGISLATIVE ASSISTANT TO FEB. 22	$29,530.52
		LESBURT, EMILY M.			STAFF ASSISTANT FROM DEC. 8	$15,694.41
		HIGH, ALEXANDER THOMAS			STAFF ASSISTANT FROM JAN. 5	$11,944.42
		THOMPSON, HAYLEE A.			STAFF ASSISTANT FROM JAN. 5	$11,944.42
		GRIFFIN, CODY A.			STAFF ASSISTANT FROM FEB. 20	$2,391.66
		FLEMING-HICKEY, SLOANE			STAFF ASSISTANT FROM MAR. 30	$138.88
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,102,789.91
					RE-EMPLOYED ANNUITANTS	$76,956.00
					PERSONNEL BENEFITS	$621.30
					Net Payroll Expenses	**$2,180,367.21**
DTIL20260001	12/03/2025	KATHERINE E KOUBA	11/14/2025	11/15/2025	STAFF INCIDENTALS	$20.53
					STAFF PER DIEM	$167.81
					STAFF TRANSPORTATION	$123.00
					RALEIGH TO HIGH POINT AND RETURN	
DTIL20260002	11/25/2025	GRAYSON COLE OVERHOLT	11/14/2025	11/14/2025	STAFF TRANSPORTATION	$65.40
					WILMINGTON TO JACKSONVILLE AND RETURN	
DTIL20260003	11/25/2025	GRAYSON COLE OVERHOLT	11/17/2025	11/17/2025	STAFF PER DIEM	$17.71
					STAFF TRANSPORTATION	$4.20
					IN AND AROUND WILMINGTON	
DTIL20260004	12/02/2025	CITIBANK - SENATOR IBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION	$490.30
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTIL20260005	12/02/2025	CITIBANK - SENATOR IBA CARD	10/21/2025	10/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS NASHVILLE TN TO WASHINGTON DC	$143.30
DTIL20260006	12/02/2025	CITIBANK - SENATOR IBA CARD	10/23/2025	10/23/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	$490.30
DTIL20260007	12/02/2025	CITIBANK - SENATOR IBA CARD	10/27/2025	10/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	$490.30
DTIL20260008	12/02/2025	CITIBANK - SENATOR IBA CARD	10/01/2025	10/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	$490.30
DTIL20260009	12/02/2025	CITIBANK - SENATOR IBA CARD	10/30/2025	10/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	$490.30
DTIL20260016	12/03/2025	JACOB ALEXANDER BAUM	11/19/2025	11/19/2025	STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO RALEIGH AND RETURN	$18.13 $33.60
DTIL20260017	12/04/2025	JORIN CHRISTOPHER LINTZENICH	11/19/2025	11/19/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$43.86
DTIL20260018	12/04/2025	KATHERINE E KOUBA	11/20/2025	11/20/2025	STAFF TRANSPORTATION RALEIGH TO KENLY AND RETURN	$61.80
DTIL20260023	12/05/2025	GRAYSON COLE OVERHOLT	11/19/2025	11/19/2025	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND WILMINGTON	$18.33 $26.60
DTIL20260024	12/05/2025	PETER-ANTHONY PAPPAS	11/14/2025	11/14/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.79
DTIL20260029	12/09/2025	CITIBANK - TRAVEL CBA CARD	10/03/2025	10/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: CHARLOTTE TO WASHINGTON DC; WASHINGTON DC TO CHARLOTTE	$980.60
DTIL20260031	12/05/2025	GRAYSON COLE OVERHOLT	11/25/2025	11/25/2025	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	$10.80
DTIL20260034	12/09/2025	CITIBANK - SENATOR IBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	$490.30
DTIL20260035	12/09/2025	CITIBANK - SENATOR IBA CARD	10/10/2025	10/10/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	$490.30
DTIL20260036	12/10/2025	WILLIAM L LEWIS	11/13/2025	11/25/2025	STAFF TRANSPORTATION 11/13 MACCLESFIELD TO WILSON TO GREENVILLE; MACCLESFIELD TO THE FOLLOWING AND RETURN: 11/17 TARBORO; 11/18 NASHVILLE, SMITHFIELD; 11/18 BENSON 11/19 ZEBULON; 11/20 KENLY; 11/21 ROCKY MOUNT; GREENVILLE TO THE FOLLOWING AND RETURN: 11/24 FARMVILLE, 11/25 EDENTON	$382.80
DTIL20260037	12/11/2025	FENLEY, WILLIAM M	11/14/2025	11/25/2025	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/14 MEBANE; 11/17 GREENSBORO, ASHEBORO; 11/18 WILKESBORO; 11/19 EAST BEND, SALISBURY; 11/20 SOUTHERN PINES; 11/21 YADKINVILLE; 11/25 DOBSON	$476.40
DTIL20260040	12/10/2025	GRAYSON COLE OVERHOLT	12/02/2025	12/02/2025	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	$19.20
DTIL20260041	12/12/2025	GRAYSON COLE OVERHOLT	12/03/2025	12/03/2025	STAFF TRANSPORTATION WILMINGTON TO PEMBROKE AND RETURN	$117.00
DTIL20260045	12/17/2025	GRAYSON COLE OVERHOLT	12/04/2025	12/04/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO LELAND, KENANSVILLE AND RETURN	$20.92 $88.80
DTIL20260046	12/17/2025	GRAYSON COLE OVERHOLT	12/05/2025	12/05/2025	STAFF TRANSPORTATION WILMINGTON TO FORT BRAGG AND RETURN	$147.60
DTIL20260048	12/22/2025	GRAYSON COLE OVERHOLT	12/08/2025	12/08/2025	STAFF PER DIEM	$11.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION WILMINGTON TO CHADBOURN AND RETURN	$79.80
DTIL20260049	12/17/2025	CITIBANK - SENATOR IBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	$490.30
DTIL20260054	12/18/2025	CITIBANK - SENATOR IBA CARD	12/08/2025	12/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS RALEIGH TO WASHINGTON DC	$100.30
DTIL20260057	12/29/2025	ELIZABETH MAE EDWARDS	11/15/2025	11/15/2025	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO HIGH POINT AND RETURN	$10.41 $60.00
DTIL20260058	01/08/2026	ELIZABETH MAE EDWARDS	11/19/2025	11/19/2025	STAFF TRANSPORTATION CHINA GROVE TO RALEIGH AND RETURN	$168.00
DTIL20260059	12/29/2025	ELIZABETH MAE EDWARDS	12/10/2025	12/10/2025	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.00
DTIL20260060	12/29/2025	JACOB ALEXANDER BAUM	12/09/2025	12/09/2025	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.05
DTIL20260061	12/23/2025	CITIBANK - SENATOR IBA CARD	12/11/2025	12/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	$490.30
DTIL20260064	12/30/2025	JORIN CHRISTOPHER LINTZENICH	12/09/2025	12/09/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.18
DTIL20260065	12/30/2025	JORIN CHRISTOPHER LINTZENICH	12/04/2025	12/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$48.96
DTIL20260067	01/22/2026	WILLIAM L LEWIS	12/10/2025	12/10/2025	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MANTEO, WANCHESE AND RETURN	$21.74 $147.00
DTIL20260068	01/09/2026	FENLEY, WILLIAM M	12/03/2025	12/13/2025	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/3 GRAHAM, BURLINGTON, GREENSBORO, BROWNS SUMMIT; 12/4 MOUNT AIRY; 12/8 GREENSBORO; 12/10 WELCOME, LEXINGTON, 12/11 DURHAM, REIDSVILLE; 12/12 BOONE; 12/13 CLEMMONS	$459.60
DTIL20260069	12/30/2025	GRAYSON COLE OVERHOLT	12/12/2025	12/12/2025	STAFF TRANSPORTATION WILMINGTON TO SHALLOTTE AND RETURN	$52.20
DTIL20260070	12/30/2025	GRAYSON COLE OVERHOLT	12/11/2025	12/11/2025	STAFF TRANSPORTATION WILMINGTON TO HOLLY RIDGE, TOPSAIL BEACH AND RETURN	$45.00
DTIL20260071	01/09/2026	GRAYSON COLE OVERHOLT	12/09/2025	12/10/2025	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HAVELOCK, NEW BERN, BURGAW AND RETURN	$34.62 $145.20
DTIL20260072	01/12/2026	WILLIAM L LEWIS	12/02/2025	12/08/2025	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 12/2 ROCKY MOUNT, HENDERSON; 12/3 WENDELL, RALEIGH; GREENVILLE TO THE FOLLOWING AND RETURN: 12/5 FARMVILLE; 12/8 AURORA	$255.00
DTIL20260073	01/02/2026	JORIN CHRISTOPHER LINTZENICH	12/03/2025	12/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.64
DTIL20260074	12/30/2025	JORIN CHRISTOPHER LINTZENICH	12/03/2025	12/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$43.50
DTIL20260075	01/06/2026	ROLAND F THOMAS JR	12/15/2025	12/15/2025	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$64.80
DTIL20260076	01/09/2026	ROLAND F THOMAS JR	12/12/2025	12/12/2025	STAFF TRANSPORTATION LOCUST TO BOONE AND RETURN	$148.80
DTIL20260077	01/06/2026	ROLAND F THOMAS JR	12/11/2025	12/11/2025	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$46.20
DTIL20260078	01/09/2026	ROLAND F THOMAS JR	12/08/2025	12/08/2025	STAFF TRANSPORTATION	$199.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTIL20260079	01/12/2026	ROLAND F THOMAS JR	10/01/2025	10/01/2025	LOCUST TO GREENSBORO, RALEIGH AND RETURN STAFF TRANSPORTATION	$46.20
DTIL20260080	01/12/2026	ROLAND F THOMAS JR	10/03/2025	10/03/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$46.20
DTIL20260081	01/09/2026	ROLAND F THOMAS JR	10/05/2025	10/05/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$46.20
DTIL20260082	01/12/2026	ROLAND F THOMAS JR	10/10/2025	10/10/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$46.20
DTIL20260083	01/09/2026	ROLAND F THOMAS JR	10/14/2025	10/14/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$254.40
DTIL20260084	01/09/2026	ROLAND F THOMAS JR	10/19/2025	10/19/2025	LOCUST TO RALEIGH AND RETURN STAFF TRANSPORTATION	$46.20
DTIL20260085	01/12/2026	ROLAND F THOMAS JR	10/21/2025	10/21/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$46.20
DTIL20260086	01/09/2026	ROLAND F THOMAS JR	10/23/2025	10/23/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$46.20
DTIL20260087	01/12/2026	ROLAND F THOMAS JR	10/27/2025	10/27/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$46.20
DTIL20260088	01/12/2026	ROLAND F THOMAS JR	10/30/2025	10/30/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$46.20
DTIL20260089	01/09/2026	ROLAND F THOMAS JR	11/03/2025	11/03/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$46.20
DTIL20260090	01/10/2026	ROLAND F THOMAS JR	11/04/2025	11/04/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$67.80
DTIL20260091	01/10/2026	ROLAND F THOMAS JR	11/11/2025	11/11/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$46.20
DTIL20260092	01/06/2026	ROLAND F THOMAS JR	11/18/2025	11/18/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$46.20
DTIL20260093	01/06/2026	ROLAND F THOMAS JR	11/22/2025	11/22/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$46.20
DTIL20260094	01/06/2026	ROLAND F THOMAS JR	12/01/2025	12/01/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$69.00
DTIL20260095	01/06/2026	ROLAND F THOMAS JR	12/04/2025	12/04/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$46.20
DTIL20260096	01/06/2026	ROLAND F THOMAS JR	12/05/2025	12/05/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$36.00
DTIL20260098	12/23/2025	CITIBANK - SENATOR IBA CARD	12/01/2025	12/01/2025	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	$490.30
DTIL20260099	12/23/2025	CITIBANK - SENATOR IBA CARD	11/02/2025	11/02/2025	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC SENATOR TRANSPORTATION	$454.30
DTIL20260100	12/23/2025	CITIBANK - SENATOR IBA CARD	11/04/2025	11/04/2025	AIRFARE FOR SEN TILLIS CHARLOTTE TO DALLAS TX SENATOR TRANSPORTATION	$490.30
DTIL20260101	12/23/2025	CITIBANK - SENATOR IBA CARD	11/03/2025	11/03/2025	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC SENATOR TRANSPORTATION	$454.30
DTIL20260102	12/22/2025	CITIBANK - SENATOR IBA CARD	10/05/2025	10/05/2025	AIRFARE FOR SEN TILLIS DALLAS TX TO CHARLOTTE SENATOR TRANSPORTATION	$163.30
DTIL20260103	12/22/2025	CITIBANK - SENATOR IBA CARD	10/07/2025	10/07/2025	AIRFARE FOR SEN TILLIS CHARLOTTE TO EAST ELMHURST NY SENATOR TRANSPORTATION	$73.30
DTIL20260107	01/15/2026	JACOB ALEXANDER BAUM	12/16/2025	12/16/2025	AIRFARE FOR SEN TILLIS EAST ELMHURST NY TO WASHINGTON DC STAFF PER DIEM	$5.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION CONCORD TO RALEIGH AND RETURN	$201.00
DTIL20260108	01/13/2026	GRAYSON COLE OVERHOLT	12/17/2025	12/17/2025	STAFF PER DIEM	$11.40
					STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	$121.80
DTIL20260109	01/13/2026	GRAYSON COLE OVERHOLT	12/16/2025	12/16/2025	STAFF TRANSPORTATION WILMINGTON TO RALEIGH AND RETURN	$153.60
DTIL20260110	01/07/2026	GRAYSON COLE OVERHOLT	12/18/2025	12/18/2025	STAFF PER DIEM	$5.61
					STAFF TRANSPORTATION IN AND AROUND WILMINGTON	$18.45
DTIL20260112	01/23/2026	WILLIAM L LEWIS	12/11/2025	12/19/2025	STAFF TRANSPORTATION 12/11 MACCLESFIELD TO WENDELL, ZEBULON TO GREENVILLE; 12/12 GREENVILLE TO WILLIAMSTON, ROBERSONVILLE AND RETURN; MACCLESFIELD TO THE FOLLOWING AND RETURN: 12/16 RALEIGH; 12/17 HENDERSON; 12/19 TARBORO	$322.20
DTIL20260116	01/16/2026	CITIBANK - SENATOR IBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	$490.30
DTIL20260117	01/12/2026	TILLIS,THOM	10/01/2025	10/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$574.62
DTIL20260118	01/12/2026	TILLIS,THOM	11/01/2025	11/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$642.56
DTIL20260125	01/22/2026	KATHERINE E KOUBA	12/05/2025	12/05/2025	STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	$193.20
DTIL20260128	01/21/2026	CITIBANK - SENATOR IBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	$490.30
DTIL20260131	01/26/2026	GRAYSON COLE OVERHOLT	01/07/2026	01/07/2026	STAFF PER DIEM	$16.29
					STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	$114.00
DTIL20260133	01/22/2026	GRAYSON COLE OVERHOLT	01/08/2026	01/08/2026	STAFF PER DIEM	$11.74
					STAFF TRANSPORTATION WILMINGTON TO CAMP LEJEUNE AND RETURN	$74.37
DTIL20260135	01/26/2026	TILLIS,THOM	10/01/2025	10/31/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$88.21
DTIL20260136	01/26/2026	TILLIS,THOM	11/01/2025	11/30/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$88.21
DTIL20260137	01/22/2026	TILLIS,THOM	12/01/2025	12/31/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$88.21
DTIL20260143	01/22/2026	GRAYSON COLE OVERHOLT	01/12/2026	01/12/2026	STAFF TRANSPORTATION WILMINGTON TO LELAND AND RETURN	$20.10
DTIL20260150	01/16/2026	TILLIS,THOM	12/01/2025	12/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$581.29
DTIL20260151	02/05/2026	WILLIAM L LEWIS	01/06/2026	01/06/2026	STAFF PER DIEM	$7.85
					STAFF TRANSPORTATION MACCLESFIELD TO RALEIGH AND RETURN	$101.46
DTIL20260153	02/06/2026	JACOB ALEXANDER BAUM	01/13/2026	01/14/2026	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$245.35
					STAFF TRANSPORTATION CONCORD TO CHARLOTTE, WASHINGTON DC AND RETURN	$517.56
DTIL20260154	02/03/2026	KATHERINE ELIZABETH WALKER	01/13/2026	01/14/2026	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$196.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$781.96
					CHARLOTTE TO WASHINGTON DC AND RETURN	
DTIL20260156	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/13/2026	01/14/2026	STAFF TRANSPORTATION	$252.81
					AIRFARE FOR K BARNES RALEIGH TO WASHINGTON DC AND RETURN	
DTIL20260157	01/30/2026	CITIBANK - TRAVEL CBA CARD	01/13/2026	01/14/2026	STAFF TRANSPORTATION	$200.80
					AIRFARE FOR K KOUBA MORRISVILLE TO WASHINGTON DC AND RETURN	
DTIL20260158	02/03/2026	WILLIAM L LEWIS	01/08/2026	01/13/2026	STAFF TRANSPORTATION	$193.63
					1/8 MACCLESFIELD TO CLAYTON AND RETURN; 1/13 GREENVILLE TO HERTFORD, WASHINGTON AND RETURN	
DTIL20260159	02/03/2026	WILLIAM L LEWIS	01/14/2026	01/15/2026	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$196.00
					STAFF TRANSPORTATION	$13.40
					MACCLESFIELD TO WASHINGTON DC AND RETURN	
DTIL20260160	02/03/2026	KAREN A RAMIREZ	01/13/2026	01/15/2026	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$392.00
					STAFF TRANSPORTATION	$531.31
					CHARLOTTE TO WASHINGTON DC AND RETURN	
DTIL20260161	02/03/2026	ELIJAH M BROWN	01/14/2026	01/15/2026	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$196.00
					GREENVILLE TO WASHINGTON DC AND RETURN	
DTIL20260162	02/03/2026	KATHERINE E KOUBA	01/13/2026	01/14/2026	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$207.50
					STAFF TRANSPORTATION	$90.90
					RALEIGH TO WASHINGTON DC AND RETURN	
DTIL20260163	02/03/2026	CAROL F HUBBARD	01/14/2026	01/15/2026	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$287.55
					RALEIGH TO WASHINGTON DC AND RETURN	
DTIL20260164	02/03/2026	FENLEY, WILLIAM M	12/15/2025	01/19/2026	STAFF TRANSPORTATION	$924.00
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/15 SANFORD; 12/16 RALEIGH; 12/17 PINEHURST; 12/18 WINSTON SALEM; 1/3 MEBANE; 1/5 BOONE; 1/8 GREENSBORO; BURLINGTON; 1/8 SANFORD; 1/15 WEST JEFFERSON, JEFFERSON; 1/19 RESEARCH TRIANGLE PARK	
DTIL20260166	02/05/2026	ANNA G OSBORNE	01/13/2026	01/15/2026	STAFF INCIDENTALS	$62.52
					STAFF PER DIEM	$435.73
					STAFF TRANSPORTATION	$352.80
					RALEIGH TO WASHINGTON DC AND RETURN	
DTIL20260167	02/05/2026	ANDREW DENNIS MCBRIDE	01/14/2026	01/15/2026	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$287.70
					STAFF TRANSPORTATION	$296.40
					WAKE FOREST TO WASHINGTON DC AND RETURN	
DTIL20260168	02/04/2026	CITIBANK SENATOR IBA	01/05/2026	01/05/2026	SENATOR TRANSPORTATION	$490.40
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20260169	02/04/2026	CITIBANK SENATOR IBA	01/08/2026	01/08/2026	SENATOR TRANSPORTATION	$490.40
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20260170	02/04/2026	CITIBANK SENATOR IBA	01/12/2026	01/12/2026	SENATOR TRANSPORTATION	$490.40
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20260175	01/26/2026	JANINE M OSBORNE	12/16/2025	12/16/2025	STAFF TRANSPORTATION	$73.20
					BURLINGTON TO RALEIGH AND RETURN	
DTIL20260176	01/26/2026	JANINE M OSBORNE	11/19/2025	11/19/2025	STAFF TRANSPORTATION	$73.20
					BURLINGTON TO RALEIGH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTIL20260177	02/04/2026	CITIBANK - SENATOR IBA CARD	01/23/2026	01/23/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	$490.40
DTIL20260178	01/28/2026	TILLIS,THOM	12/05/2025	12/30/2025	SENATOR TRANSPORTATION CORNELIUS TO THE FOLLOWING AND RETURN: 12/5 CONCORD; 12/30 DAVIDSON	$46.80
DTIL20260179	02/09/2026	TILLIS,THOM	11/02/2025	11/02/2025	SENATOR TRANSPORTATION CORNELIUS TO CHARLOTTE AND RETURN	$10.86
DTIL20260180	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/23/2026	STAFF TRANSPORTATION AIRFARE FOR A MCBRIDE WASHINGTON DC TO MORRISVILLE	$126.40
DTIL20260181	02/09/2026	WILLIAM L LEWIS	01/20/2026	01/23/2026	STAFF TRANSPORTATION 1/20 GREENVILLE TO WASHINGTON AND RETURN; MACCLESFIELD TO THE FOLLOWING AND RETURN: 1/21 ROCKY MOUNT, NASHVILLE; 1/22 ZEBULON, RALEIGH; 1/23 TARBORO	$168.00
DTIL20260182	02/04/2026	CITIBANK - SENATOR IBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	$490.40
DTIL20260183	01/30/2026	ANDREW DENNIS MCBRIDE	01/23/2026	01/23/2026	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC TO WAKE FOREST	$9.30 $49.80
DTIL20260188	02/11/2026	WILLIAM L LEWIS	01/28/2026	01/28/2026	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CURRITUCK AND RETURN	$19.75 $136.20
DTIL20260190	02/12/2026	GRAYSON COLE OVERHOLT	01/29/2026	01/29/2026	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WHITEVILLE AND RETURN	$50.00 $69.00
DTIL20260191	02/12/2026	CITIBANK - SENATOR IBA CARD	01/30/2026	01/30/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	$490.40
DTIL20260193	02/09/2026	JORIN CHRISTOPHER LINTZENICH	12/11/2025	12/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$60.24
DTIL20260194	02/09/2026	JORIN CHRISTOPHER LINTZENICH	01/28/2026	01/28/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.78
DTIL20260195	02/09/2026	JORIN CHRISTOPHER LINTZENICH	01/29/2026	01/29/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.88
DTIL20260196	02/13/2026	CITIBANK - SENATOR IBA CARD	02/03/2026	02/03/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	$490.40
DTIL20260197	02/17/2026	WILLIAM L LEWIS	01/29/2026	01/29/2026	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WILSON, CLAYTON AND RETURN	$20.00 $84.00
DTIL20260199	02/12/2026	GRAYSON COLE OVERHOLT	02/04/2026	02/04/2026	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	$11.40
DTIL20260200	02/12/2026	GRAYSON COLE OVERHOLT	02/03/2026	02/03/2026	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	$25.80
DTIL20260202	02/13/2026	CITIBANK - SENATOR IBA CARD	02/05/2026	02/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	$490.40
DTIL20260205	02/18/2026	JORIN CHRISTOPHER LINTZENICH	02/05/2026	02/05/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.88
DTIL20260206	02/18/2026	JORIN CHRISTOPHER LINTZENICH	02/04/2026	02/04/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.44
DTIL20260207	02/18/2026	JORIN CHRISTOPHER LINTZENICH	02/03/2026	02/03/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.39
DTIL20260208	02/23/2026	GRAYSON COLE OVERHOLT	02/05/2026	02/06/2026	STAFF INCIDENTALS	$33.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$307.92
					STAFF TRANSPORTATION	$182.40
					WILMINGTON TO RALEIGH AND RETURN	
DTIL20260210	02/17/2026	CITIBANK - SENATOR IBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION	$490.40
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20260211	02/20/2026	JACOB ALEXANDER BAUM	02/10/2026	02/10/2026	STAFF TRANSPORTATION	$25.80
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20260213	03/03/2026	GRAYSON COLE OVERHOLT	02/10/2026	02/10/2026	STAFF PER DIEM	$6.18
					STAFF TRANSPORTATION	$125.40
					WILMINGTON TO CLINTON, FAYETTEVILLE AND RETURN	
DTIL20260214	02/23/2026	GRAYSON COLE OVERHOLT	02/11/2026	02/11/2026	STAFF TRANSPORTATION	$69.60
					WILMINGTON TO JACKSONVILLE AND RETURN	
DTIL20260219	03/02/2026	BETSY KATHLEEN BYMA	01/14/2026	01/15/2026	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$196.00
					GREENVILLE TO WASHINGTON DC AND RETURN	
DTIL20260220	03/03/2026	FENLEY,WILLIAM M	01/20/2026	02/13/2026	STAFF TRANSPORTATION	$520.20
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/20 DURHAM; 1/22 SANFORD; 1/23 ASHEBORO; 2/4 BURLINGTON; 2/6 WINSTON SALEM; 2/9 KERNERSVILLE; 2/10 RURAL HALL; 2/11 WELCOME; LEXINGTON; 2/13 ROXBORO	
DTIL20260222	03/23/2026	GRAYSON COLE OVERHOLT	02/12/2026	02/12/2026	STAFF PER DIEM	$95.00
					STAFF TRANSPORTATION	$10.80
					IN AND AROUND WILMINGTON	
DTIL20260223	02/24/2026	GRAYSON COLE OVERHOLT	02/16/2026	02/16/2026	STAFF TRANSPORTATION	$12.90
					IN AND AROUND WILMINGTON	
DTIL20260224	03/04/2026	ANDREW DENNIS MCBRIDE	02/08/2026	02/11/2026	STAFF INCIDENTALS	$93.78
					STAFF PER DIEM	$734.84
					STAFF TRANSPORTATION	$296.40
					WAKE FOREST TO WASHINGTON DC AND RETURN	
DTIL20260226	03/05/2026	GRAYSON COLE OVERHOLT	02/17/2026	02/17/2026	STAFF PER DIEM	$6.71
					STAFF TRANSPORTATION	$117.60
					WILMINGTON TO GOLDSBORO AND RETURN	
DTIL20260228	03/09/2026	WILLIAM L LEWIS	02/03/2026	02/17/2026	STAFF TRANSPORTATION	$322.80
					2/3 GREENVILLE TO ROCKY MOUNT TO MACCLESFIELD; MACCLESFIELD TO THE FOLLOWING AND RETURN: 2/4 WAKE FOREST, WILSON; 2/5 RALEIGH, WAKE FOREST; 2/12 RALEIGH; 2/13 TARBORO, ROCKY MOUNT; 2/17 TARBORO; 2/16 GREENVILLE TO PLYMOUTH AND RETURN	
DTIL20260229	03/09/2026	GRAYSON COLE OVERHOLT	02/18/2026	02/18/2026	STAFF PER DIEM	$7.06
					STAFF TRANSPORTATION	$132.60
					WILMINGTON TO FAYETTEVILLE AND RETURN	
DTIL20260230	03/02/2026	GRAYSON COLE OVERHOLT	02/20/2026	02/20/2026	STAFF TRANSPORTATION	$10.80
					IN AND AROUND WILMINGTON	
DTIL20260232	03/11/2026	WILLIAM L LEWIS	02/19/2026	02/19/2026	STAFF PER DIEM	$23.06
					STAFF TRANSPORTATION	$139.20
					GREENVILLE TO ELIZABETH CITY, MAPLE, CURRITUCK AND RETURN	
DTIL20260234	03/03/2026	KIMBERLY C BARNES	01/08/2026	01/08/2026	STAFF TRANSPORTATION	$78.60
					WENDELL TO GREENVILLE AND RETURN	
DTIL20260235	03/11/2026	KIMBERLY C BARNES	11/15/2025	11/15/2025	STAFF TRANSPORTATION	$139.20
					WENDELL TO HIGH POINT AND RETURN	
DTIL20260236	03/11/2026	KIMBERLY C BARNES	12/05/2025	12/05/2025	STAFF TRANSPORTATION	$219.60
					RALEIGH TO CHARLOTTE TO WENDELL	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTIL20260237	03/03/2026	KIMBERLY C BARNES	12/03/2025	12/03/2025	STAFF TRANSPORTATION WENDELL TO GREENVILLE AND RETURN	$78.60
DTIL20260240	03/04/2026	ELIZABETH MAE EDWARDS	01/23/2026	01/23/2026	STAFF TRANSPORTATION CHINA GROVE TO HUNTERSVILLE TO CHARLOTTE	$25.20
DTIL20260241	03/04/2026	ELIZABETH MAE EDWARDS	01/29/2026	01/29/2026	STAFF TRANSPORTATION CHINA GROVE TO SALISBURY AND RETURN	$13.20
DTIL20260242	03/04/2026	ELIZABETH MAE EDWARDS	01/30/2026	01/30/2026	STAFF TRANSPORTATION CHINA GROVE TO MOORESVILLE TO CHARLOTTE	$22.20
DTIL20260243	03/04/2026	ELIZABETH MAE EDWARDS	02/20/2026	02/20/2026	STAFF TRANSPORTATION CHINA GROVE TO KANNAPOLIS AND RETURN	$9.00
DTIL20260244	03/12/2026	ELIZABETH MAE EDWARDS	02/19/2026	02/19/2026	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO GREENSBORO AND RETURN	$32.03 $72.00
DTIL20260245	03/04/2026	ELIZABETH MAE EDWARDS	02/24/2026	02/24/2026	STAFF TRANSPORTATION CHINA GROVE TO CONCORD AND RETURN	$18.00
DTIL20260246	03/04/2026	ELIZABETH MAE EDWARDS	02/05/2026	02/05/2026	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$48.00
DTIL20260247	03/13/2026	ELIZABETH MAE EDWARDS	01/13/2026	01/15/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO WASHINGTON DC AND RETURN	$62.52 $443.88 $96.00
DTIL20260249	03/18/2026	TILLIS,THOM	02/24/2026	02/27/2026	SENATOR TRANSPORTATION HUNTERSVILLE TO WASHINGTON DC AND RETURN	$486.00
DTIL20260250	03/17/2026	KATHERINE E KOUBA	02/17/2026	02/17/2026	STAFF TRANSPORTATION RALEIGH TO GREENVILLE AND RETURN	$101.40
DTIL20260251	03/06/2026	KATHERINE E KOUBA	02/19/2026	02/19/2026	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	$96.60
DTIL20260253	03/23/2026	WILLIAM L LEWIS	02/20/2026	02/26/2026	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 2/20 DURHAM; 2/26 AHOSKIE; 2/24 GREENVILLE TO HERTFORD, WILLIAMSTON AND RETURN	$354.60
DTIL20260254	03/20/2026	FENLEY,WILLIAM M	02/16/2026	02/26/2026	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/16 BURLINGTON, WENTWORTH; 2/17 KING; 2/18 EAST BEND, JONESVILLE; 2/19 DURHAM; 2/20 BURLINGTON, GRAHAM; 2/24 WEST JEFFERSON, JEFFERSON, WILKESBORO; 2/25 ASHEBORO; 2/26 KERNERSVILLE	$510.60
DTIL20260258	03/16/2026	CITIBANK - SENATOR IBA CARD	03/02/2026	03/02/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	$490.40
DTIL20260261	03/27/2026	KAREN A RAMIREZ	03/02/2026	03/03/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	$17.36 $207.64 $226.80
DTIL20260264	03/30/2026	CITIBANK - SENATOR IBA CARD	03/05/2026	03/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	$490.40
DTIL20260265	03/31/2026	CITIBANK - SENATOR IBA CARD	03/09/2026	03/09/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	$490.40
DTIL20260267	03/16/2026	TILLIS,THOM	01/01/2026	01/31/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$206.19
DTIL20260272	03/20/2026	ELIZABETH MAE EDWARDS	03/10/2026	03/10/2026	STAFF TRANSPORTATION CHARLOTTE TO CONCORD TO CHINA GROVE	$18.00
DTIL20260273	03/20/2026	ELIZABETH MAE EDWARDS	03/11/2026	03/11/2026	STAFF TRANSPORTATION	$18.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHINA GROVE TO CONCORD TO CHARLOTTE	
DTIL20260274	03/20/2026	ELIZABETH MAE EDWARDS	03/12/2026	03/12/2026	STAFF TRANSPORTATION	$27.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20260285	03/19/2026	TILLIS,THOM	02/01/2026	02/28/2026	SENATOR PER DIEM	$191.82
					PER DIEM EXPENSES IN WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$38,658.60**
DTIL20260127	01/13/2026	CITIBANK - PURCHASE CARD	12/27/2025	12/27/2025	LICENSING FEES	$30.74
DTIL20260189	02/03/2026	CITIBANK - PURCHASE CARD	01/27/2026	01/27/2026	LICENSING FEES	$29.00
DTIL20260255	03/09/2026	CITIBANK - PURCHASE CARD	02/27/2026	02/27/2026	LICENSING FEES	$29.00
					OTHER CONTRACTUAL SERVICES	**$88.74**
DTIL20260011	12/02/2025	CITIBANK - PURCHASE CARD	10/11/2025	11/11/2025	SOFTWARE LICENSE	$59.98
DTIL20260097	01/06/2026	CITIBANK - PURCHASE CARD	12/10/2025	12/11/2025	SOFTWARE LICENSE	$29.99
DTIL20260152	01/23/2026	CITIBANK - PURCHASE CARD	01/11/2026	01/11/2026	SOFTWARE LICENSE	$29.99
DTIL20260171	01/26/2026	CITIBANK - PURCHASE CARD	01/16/2026	01/16/2026	VOICE AND DATA COMM EQUIPMENT	$69.69
					ACQUISITION OF ASSETS	**$189.65**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	77,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,933.31	-18,933.31
ORGANIZATION TOTALS	77,300.00	-$18,933.31	-$18,933.31
UNEXPENDED BALANCE AS OF 03/31/2026			**$58,366.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TELFORD, MATTHEW THOMAS			INTERN TO DEC. 12	$4,799.99
		LOCKE, JOSEPH R			INTERN TO DEC. 12	$3,600.00
		PARK, ELLA			PAID INTERN FROM JAN. 12	$5,266.66
		GOODWIN, JOHN PAUL			PAID INTERN FROM JAN. 12	$5,266.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$18,933.31
					Net Payroll Expenses	**$18,933.31**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - TILLIS

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-3,000.00	-3,000.00
ORGANIZATION TOTALS	750,000.00	-$3,000.00	-$3,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$747,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,310,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,310,935.63
Travel and Transportation of Persons		-499.00	-100,735.97
Rent, Communications and Utilities		0.00	-58,009.46
Printing and Reproduction		0.00	-77.70
Other Contractual Services		0.00	-19,318.84
Supplies and Materials		0.00	-47,023.33
Acquisition of Assets		0.00	-98,043.92
ORGANIZATION TOTALS	4,310,591.00	-$499.00	-$3,634,144.85
UNEXPENDED BALANCE AS OF 03/31/2026			**$676,446.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DTUB20240736	10/06/2025	NICKLOUS J DOUFEXIS	04/23/2024	04/26/2024	STAFF PER DIEM WASHINGTON DC TO HUNTSVILLE AND RETURN	$222.00
DTUB20240737	10/07/2025	NICKLOUS J DOUFEXIS	08/06/2024	08/10/2024	STAFF PER DIEM WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, MOBILE AND RETURN	$277.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$499.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	66,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-62,810.59
ORGANIZATION TOTALS	66,300.00		$.00	-$62,810.59
UNEXPENDED BALANCE AS OF 03/31/2026				**$3,489.41**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,362,215.00		
Supplementals	67,029.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-867.05	-3,743,302.95
Travel and Transportation of Persons		-15,936.64	-139,046.87
Rent, Communications and Utilities		-13,610.27	-79,463.30
Printing and Reproduction		-156.70	-456.90
Other Contractual Services		0.00	-14,796.51
Supplies and Materials		-31,944.37	-54,496.53
Acquisition of Assets		-21,566.44	-31,084.57
ORGANIZATION TOTALS	4,429,244.00	-$84,081.47	-$4,062,647.63
UNEXPENDED BALANCE AS OF 03/31/2026			**$366,596.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$867.05
					Net Payroll Expenses	**$867.05**
DTUB20250469	11/10/2025	MICHAEL A RAITA	06/03/2025	06/24/2025	STAFF TRANSPORTATION	$596.40
					BIRMINGHAM TO THE FOLLOWING AND RETURN: 6/3 MOUNTAIN BROOK; 6/4, 16 TUSCALOOSA, 6/5, 17 INTERDEPARTMENTAL TRANSPORTATION; COLUMBIANA TO THE FOLLOWING AND RETURN: 6/9 ANNISTON, GADSDEN; 6 /20 BIRMINGHAM, 6/24 OXFORD; 6/10 COLUMBIANA TO PIEDMONT, JACKSONVILLE TO BIRMINGHAM	
DTUB20250570	10/07/2025	HARRIS CHRISTIAN SMITH	08/20/2025	09/01/2025	STAFF TRANSPORTATION	$1,330.60
					WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM, MONTEVALLO, BIRMINGHAM, DESTIN FL AND RETURN	
DTUB20250601	10/06/2025	CINDY M PATE	08/22/2025	08/22/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$101.15
					MONTGOMERY TO MONTEVALLO AND RETURN	
DTUB20250607	10/06/2025	EMMA M JOHNSTON	09/06/2025	09/08/2025	STAFF INCIDENTALS	$68.80
					STAFF PER DIEM	$512.59
					STAFF TRANSPORTATION	$238.59
					WASHINGTON DC TO PENSACOLA FL, GULF SHORES, ORANGE BEACH, FOLEY AND RETURN	
DTUB20250608	10/07/2025	NICKLOUS J DOUFEXIS	10/14/2024	10/16/2024	STAFF PER DIEM	$177.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO MONTGOMERY, MOBILE AND RETURN	
DTUB20250610	10/07/2025	MICHAEL A RAITA	07/28/2025	09/18/2025	STAFF TRANSPORTATION	$1,057.70
					7/28 BIRMINGHAM TO TUSCALOOSA AND RETURN; COLUMBIANA TO THE FOLLOWING AND RETURN: 8/5 VERNON, KENNEDY, MILLPORT; 8/6 FAYETTE; 8/26 VESTAVIA HILLS; 9/8 ANNISTON; 9/10 JASPER, TUSCALOOSA; 9/11 OPELIKA, AUBURN; 9/16 ANNISTON, RAINBOW CITY, GADSDEN; 9/18 BIRMINGHAM; 9/17 COLUMBIANA TO OXFORD, HOOVER TO BIRMINGHAM	
DTUB20250616	10/07/2025	ANGELINA MARIA NELMS	09/06/2025	09/08/2025	STAFF INCIDENTALS	$68.80
					STAFF PER DIEM	$518.96
					STAFF TRANSPORTATION	$52.85
					WASHINGTON DC TO PENSACOLA FL, ORANGE BEACH AND RETURN	
DTUB20250618	10/17/2025	DAVID A. JANSEN	08/07/2025	08/13/2025	STAFF INCIDENTALS	$114.90
					STAFF PER DIEM	$893.53
					STAFF TRANSPORTATION	$1,124.35
					ALEXANDRIA VA TO WASHINGTON DC, PENSACOLA FL, FOLEY, POINT CLEAR, ENTERPRISE, AUBURN, MONTGOMERY, WASHINGTON DC AND RETURN	
DTUB20250620	10/16/2025	RAGIN ELIZABETH BERRY	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$218.40
					ENTERPRISE TO MONTEVALLO AND RETURN	
DTUB20250621	10/16/2025	PATTY M ETHERIDGE	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$176.40
					FOLEY TO BUTLER AND RETURN	
DTUB20250622	10/22/2025	PATTY M ETHERIDGE	08/22/2025	08/22/2025	STAFF TRANSPORTATION	$337.40
					FOLEY TO MONTEVALLO AND RETURN	
DTUB20250623	10/22/2025	PATTY M ETHERIDGE	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$140.70
					FOLEY TO EVERGREEN AND RETURN	
DTUB20250624	10/22/2025	PATTY M ETHERIDGE	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$121.80
					FOLEY TO FRISCO CITY AND RETURN	
DTUB20250625	10/22/2025	PATTY M ETHERIDGE	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$233.80
					FOLEY TO ORRVILLE AND RETURN	
DTUB20250628	10/24/2025	EMILY MCBRIDE	09/25/2025	09/28/2025	STAFF PER DIEM	$26.09
					STAFF TRANSPORTATION	$366.48
					WASHINGTON DC TO OPELIKA, ATLANTA GA AND RETURN	
DTUB20250634	10/23/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/28/2025	STAFF TRANSPORTATION	$410.01
					TICKET FEES	$80.00
					AIRFARE FOR D FRANKOWSKI BIRMINGHAM TO BUFFALO NY AND RETURN	
DTUB20250635	10/27/2025	ALAN B NAUGHER	08/12/2025	08/15/2025	STAFF INCIDENTALS	$121.59
					STAFF PER DIEM	$687.00
					STAFF TRANSPORTATION	$414.40
					GUNTERSVILLE TO POINT CLEAR AND RETURN	
DTUB20250636	10/20/2025	ALAN B NAUGHER	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$40.60
					GUNTERSVILLE TO HUNTSVILLE AND RETURN	
DTUB20250637	10/23/2025	ALAN B NAUGHER	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$121.80
					GUNTERSVILLE TO FLORENCE AND RETURN	
DTUB20250638	10/20/2025	ALAN B NAUGHER	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$41.30
					GUNTERSVILLE TO HUNTSVILLE AND RETURN	
DTUB20250639	10/20/2025	ALAN B NAUGHER	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$67.20
					GUNTERSVILLE TO ATHENS AND RETURN	
DTUB20250640	10/23/2025	ALAN B NAUGHER	09/28/2025	09/30/2025	STAFF TRANSPORTATION	$589.40
					GUNTERSVILLE TO POINT CLEAR AND RETURN	
DTUB20250657	10/24/2025	JOHN D FERGUSON	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$45.01
					DOTHAN TO ASHFORD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTUB20250658	10/24/2025	JOHN D FERGUSON	08/26/2025	08/26/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.39
DTUB20250659	10/27/2025	JOHN D FERGUSON	08/27/2025	08/27/2025	STAFF TRANSPORTATION DOTHAN TO AUBURN, OPELIKA AND RETURN	$192.57
DTUB20250660	10/24/2025	JOHN D FERGUSON	08/28/2025	08/28/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.85
DTUB20250661	10/24/2025	JOHN D FERGUSON	08/29/2025	08/29/2025	STAFF TRANSPORTATION DOTHAN TO HEADLAND AND RETURN	$49.91
DTUB20250662	10/24/2025	JOHN D FERGUSON	09/02/2025	09/02/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$45.71
DTUB20250663	10/24/2025	JOHN D FERGUSON	09/03/2025	09/03/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.83
DTUB20250664	10/24/2025	JOHN D FERGUSON	09/04/2025	09/04/2025	STAFF TRANSPORTATION DOTHAN TO ABBEVILLE AND RETURN	$54.60
DTUB20250665	10/24/2025	JOHN D FERGUSON	09/05/2025	09/05/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$47.04
DTUB20250666	10/24/2025	JOHN D FERGUSON	09/09/2025	09/09/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.12
DTUB20250667	10/24/2025	JOHN D FERGUSON	09/10/2025	09/10/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$46.06
DTUB20250668	10/27/2025	JOHN D FERGUSON	09/11/2025	09/11/2025	STAFF TRANSPORTATION DOTHAN TO AUBURN, OPELIKA AND RETURN	$188.79
DTUB20250669	10/24/2025	JOHN D FERGUSON	09/12/2025	09/12/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.82
DTUB20250670	10/24/2025	JOHN D FERGUSON	09/16/2025	09/16/2025	STAFF TRANSPORTATION DOTHAN TO ABBEVILLE AND RETURN	$62.30
DTUB20250671	10/24/2025	JOHN D FERGUSON	09/17/2025	09/17/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.77
DTUB20250672	10/24/2025	JOHN D FERGUSON	09/18/2025	09/18/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$45.43
DTUB20250673	10/24/2025	JOHN D FERGUSON	09/19/2025	09/19/2025	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER AND RETURN	$63.70
DTUB20250674	10/27/2025	JOHN D FERGUSON	09/22/2025	09/22/2025	STAFF TRANSPORTATION DOTHAN TO AUBURN AND RETURN	$185.15
DTUB20250675	10/28/2025	JOHN D FERGUSON	09/24/2025	09/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO PRATTVILLE, BIRMINGHAM, TUSCALOOSA AND RETURN	$37.13 $195.00 $439.74
DTUB20250676	10/24/2025	JOHN D FERGUSON	09/26/2025	09/26/2025	STAFF TRANSPORTATION DOTHAN TO OZARK AND RETURN	$52.08
DTUB20250677	10/24/2025	JOHN D FERGUSON	09/29/2025	09/29/2025	STAFF TRANSPORTATION DOTHAN TO REHOBETH AND RETURN	$48.02
DTUB20250678	11/03/2025	ALAN B NAUGHER	08/18/2025	08/18/2025	STAFF TRANSPORTATION GUNTERSVILLE TO ATHENS AND RETURN	$88.90
DTUB20250683	12/12/2025	MICHAEL A RAITA	09/23/2025	09/30/2025	STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN: 9/23 OXFORD; 9/25 MONTEVALLO; 9/30 ANNISTON	$221.20
DTUB20250687	02/20/2026	DEANNA K FRANKOWSKI	06/01/2025	06/06/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	$229.10 $1,477.25 $374.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LEEDS TO BIRMINGHAM, WASHINGTON DC, BIRMINGHAM AND RETURN	
DTUB20250688	03/17/2026	CINDY M PATE	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$30.94
					MONTGOMERY TO WETUMPKA AND RETURN	
DTUB20250689	03/17/2026	CINDY M PATE	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$17.78
					MONTGOMERY TO MILLBROOK AND RETURN	
DTUB20250690	03/17/2026	CINDY M PATE	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$20.16
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20250691	03/17/2026	CINDY M PATE	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$32.90
					MONTGOMERY TO HAYNEVILLE AND RETURN	
DTUB20250692	03/17/2026	CINDY M PATE	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$96.39
					MONTGOMERY TO OPELIKA AND RETURN	
DTUB20250693	03/17/2026	CINDY M PATE	09/14/2025	09/14/2025	STAFF TRANSPORTATION	$21.56
					MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250694	03/17/2026	CINDY M PATE	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$18.62
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20250695	03/17/2026	CINDY M PATE	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$8.54
					MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20250696	03/30/2026	CINDY M PATE	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$137.62
					MONTGOMERY TO TALLADEGA AND RETURN	
DTUB20250697	03/17/2026	CINDY M PATE	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$14.00
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20250698	03/17/2026	CINDY M PATE	09/23/2025	09/23/2025	STAFF TRANSPORTATION	$31.22
					MONTGOMERY TO WETUMPKA AND RETURN	
DTUB20250699	03/17/2026	CINDY M PATE	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$28.56
					MONTGOMERY TO DEATSVILLE AND RETURN	
DTUB20250700	03/17/2026	CINDY M PATE	09/29/2025	09/29/2025	STAFF TRANSPORTATION	$9.38
					MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$15,936.64**
0002877736	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	VOICE AND DATA COMM EQUIPMENT	$1,399.93
0002879235	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	SOFTWARE LICENSE	$100.00
0002879275	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	$887.44
DTUB20250643	10/24/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	$2,130.22
DTUB20250684	01/29/2026	PERATON ENTERPRISE SOLUTIONS	08/21/2025	08/21/2025	ADAPTIVE EQUIPMENT	$4,110.22
DTUB20250685	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/18/2025	09/18/2025	IT EQUIPMENT	$12,938.63
					ACQUISITION OF ASSETS	**$21,566.44**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	66,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-57,407.88
ORGANIZATION TOTALS	66,300.00		$.00	-$57,407.88
UNEXPENDED BALANCE AS OF 03/31/2026				**$8,892.12**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,452,685.00		
Supplementals	32,102.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,979,390.00	-1,979,390.00
Travel and Transportation of Persons		-34,847.00	-34,847.00
Rent, Communications and Utilities		-10,338.45	-10,338.45
Printing and Reproduction		-77.90	-77.90
Supplies and Materials		-3,405.19	-3,405.19
Acquisition of Assets		-8,550.31	-8,550.31
ORGANIZATION TOTALS	4,484,787.00	-$2,036,608.85	-$2,036,608.85
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,448,178.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MILLER, ERIC R			SYSTEMS ADMINISTRATOR	$36,083.31
		WILSON, ZANDRA B			CONSTITUENT SERVICES REPRESENTATIVE	$40,110.60
		PATE, CINDY M			REGIONAL DIRECTOR	$45,890.38
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	$40,110.60
		NEWMAN, JESSICA M			ADMINISTRATIVE DIRECTOR	$110,327.33
		STODDARD, KAITLIN V			LEGISLATIVE DIRECTOR	$91,499.95
		HANKEY, MARY BLANCHE			CHIEF COUNSEL AND SENIOR ADVISOR TO MAR. 1	$92,605.12
		FOLTZ, JONATHAN R			EXECUTIVE DIRECTOR	$6,499.93
		MCBRIDE, EMILY			SENIOR POLICY ADVISOR	$75,610.30
		NORTON, LEE C			LEGISLATIVE AIDE TO NOV. 30	$13,425.64
		JOHNSTON, EMMA M			SENIOR POLICY ADVISOR TO FEB. 21	$47,318.80
		IDE, MATTHEW D			POLICY ADVISOR TO JAN. 4	$3,109.53
		MATHEWS, ROY B			MILITARY LEGISLATIVE AIDE FROM JAN. 5	$15,527.76
		EMMETT, ANTHONY D			OPERATIONS DIRECTOR	$64,360.30
		DOUFEXIS, NICKLOUS J			CHIEF OF STAFF	$113,329.13
		EDDINS, HANNAH A			COMMUNICATIONS/DEPUTY DIRECTOR	$60,249.93
		RAITA, MICHAEL A			REGIONAL DIRECTOR TO FEB. 3	$31,640.38
		ETHERIDGE, PATTY M			REGIONAL DIRECTOR	$45,890.38
		NAUGHER, ALAN B			REGIONAL DIRECTOR	$63,318.65
		FRANKOWSKI, DEANNA K			CONSTITUENT SERVICES REPRESENTATIVE	$40,110.60
		BARKER, KENDAL LAUREN			SENIOR POLICY ADVISOR FROM MAR. 9	$9,777.76
		FERGUSON, JOHN D			REGIONAL DIRECTOR	$45,890.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HENRY, GEORGE R			SENIOR POLICY ADVISOR	$49,499.46
		HICKEY, LAUREN C			POLICY ADVISOR TO FEB. 22 AND FROM MAR. 16	$38,865.49
		REVERA, ANDREW JOSEPH			DIGITAL DIRECTOR	$35,013.50
		JASPERS, MALLORY BLOUNT			COMMUNICATIONS DIRECTOR	$89,833.29
		MCGINLEY, KATHERINE M			LEGISLATIVE AIDE	$31,808.56
		THOMAS, CAMILLE A			DEPUTY PRESS SECRETARY	$33,555.14
		POWER, SAMANTHA JOAN			SENIOR DEFENSE POLICY ADVISOR	$59,352.54
		ROBERTS, JACKSON L			LEGISLATIVE AIDE	$32,056.88
		TRAWEEK, JULIETTE E			SCHEDULER	$40,735.60
		JANSEN, DAVID A.			NATIONAL SECURITY ADVISOR	$86,137.93
		EVANS, MARY D.			SCHEDULER	$29,312.49
		GARVEY, SANDRA L			CONSTITUENT SERVICES REPRESENTATIVE AND SERVICE ACADEMY LIAISON	$31,473.81
		BERRY, RAGIN ELIZABETH			GRANTS COORDINATOR	$38,591.35
		SMITH, HARRIS CHRISTIAN			SPECIAL ASSISTANT	$30,397.78
		EBERLE, JONATHAN W			PRESS SECRETARY	$57,541.61
		ALFORD, GABRIEL C.			LEGISLATIVE ASSISTANT	$38,319.04
		NELMS, ANGELINA MARIA			LEGISLATIVE AIDE	$31,808.56
		TAMBURELLO, JULIA ELIZABETH			STAFF ASSISTANT FROM MAR. 16	$2,187.50
		SCOTT, MARTHA M			SPECIAL ASSISTANT TO CHIEF OF STAFF	$35,083.32
		HOWLAND, ANNA C.			STAFF ASSISTANT	$27,750.00
		TOBLER, ZACHARY DEWITT			EXECUTIVE PROTECTION AGENT FROM OCT. 20	$56,208.31
		DAVIS, CALEB CHRISTOPHER			STAFF ASSISTANT FROM FEB. 9	$7,583.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,975,802.25
					RE-EMPLOYED ANNUITANTS	$3,572.00
					PERSONNEL BENEFITS	$15.75
					Net Payroll Expenses	**$1,979,390.00**
DTUB20260010	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/09/2025	10/19/2025	STAFF TRANSPORTATION	$704.79
					TICKET FEES	$40.00
					AIRFARE FOR A NELMS WASHINGTON DC TO BIRMINGHAM AND RETURN	
DTUB20260011	11/17/2025	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/17/2025	STAFF TRANSPORTATION	$887.49
					TICKET FEES	$80.00
					AIRFARE FOR THE FOLLOWING: 10/10 E JOHNSTON WASHINGTON DC TO ATLANTA GA; 10/17 E JOHNSTON MOBILE TO WASHINGTON DC; 10/17 E JOHNSTON MOBILE TO WASHINGTON DC;	
DTUB20260014	11/24/2025	CITIBANK - TRAVEL CBA CARD	10/07/2025	10/07/2025	TICKET FEES	$40.00
DTUB20260016	12/12/2025	EMILY MCBRIDE	11/13/2025	11/14/2025	STAFF PER DIEM	$17.75
					STAFF TRANSPORTATION	$97.20
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DTUB20260017	01/06/2026	HANNAH A EDDINS	11/12/2025	11/15/2025	STAFF INCIDENTALS	$26.45
					STAFF PER DIEM	$184.12
					STAFF TRANSPORTATION	$354.84
					WASHINGTON DC TO BIRMINGHAM, MOODY AND RETURN	
DTUB20260018	12/10/2025	EMILY MCBRIDE	11/17/2025	11/17/2025	STAFF TRANSPORTATION	$31.07
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20260020	12/07/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/11/2025	STAFF TRANSPORTATION	$208.29
					TICKET FEES	$80.00
					AIRFARE FOR C THOMAS ATLANTA GA TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTUB20260021	12/08/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/16/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR G ALFORD AS FOLLOWS: 11/11 WASHINGTON DC TO BIRMINGHAM; 11/16 BIRMINGHAM TO WASHINGTON DC	$1,144.48 $40.00
DTUB20260022	12/08/2025	CITIBANK - TRAVEL CBA CARD	11/13/2025	11/14/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E MCBRIDE WASHINGTON DC TO BIRMINGHAM AND RETURN	$750.59 $40.00
DTUB20260023	12/07/2025	CITIBANK - TRAVEL CBA CARD	11/12/2025	11/15/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR H EDDINS WASHINGTON DC TO BIRMINGHAM AND RETURN	$658.97 $40.00
DTUB20260025	01/11/2026	MICHAEL A RAITA	11/14/2025	12/01/2025	STAFF TRANSPORTATION COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 11/14 BIRMINGHAM, TUSCALOOSA; 11/18 PELL CITY, ONEONTA, CLEVELAND; 11/19 BIRMINGHAM, GARDENDALE; 12/1 COLUMBIANA TO TUSCALOOSA, REFORM, GORDO; 11/20 BIRMINGHAM TO ANNISTON, TUSCALOOSA TO COLUMBIANA; 11/25 COLUMBIANA TO CENTRE, CEDAR BLUFF, LEESBURG AND RETURN	$805.00
DTUB20260026	12/17/2025	JESSICA M NEWMAN	12/01/2025	12/01/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.26
DTUB20260028	12/22/2025	JESSICA M NEWMAN	12/02/2025	12/02/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$61.91
DTUB20260030	01/21/2026	ANGELINA MARIA NELMS	10/09/2025	10/19/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOBILE AND RETURN	$177.19 $524.52
DTUB20260031	01/08/2026	JOHN D FERGUSON	11/13/2025	11/13/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.78
DTUB20260032	01/15/2026	JOHN D FERGUSON	11/17/2025	11/19/2025	STAFF TRANSPORTATION DOTHAN TO HUNTSVILLE AND RETURN	$473.20
DTUB20260033	01/08/2026	JOHN D FERGUSON	11/20/2025	11/20/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$44.52
DTUB20260034	01/08/2026	JOHN D FERGUSON	11/24/2025	11/24/2025	STAFF TRANSPORTATION DOTHAN TO HEADLAND, MIDLAND CITY AND RETURN	$42.91
DTUB20260035	01/08/2026	JOHN D FERGUSON	12/01/2025	12/01/2025	STAFF TRANSPORTATION DOTHAN TO GENEVA, HARTFORD AND RETURN	$73.71
DTUB20260036	01/08/2026	JOHN D FERGUSON	12/02/2025	12/02/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.41
DTUB20260037	01/09/2026	JOHN D FERGUSON	12/03/2025	12/03/2025	STAFF TRANSPORTATION DOTHAN TO TROY, OZARK AND RETURN	$93.59
DTUB20260038	01/08/2026	JOHN D FERGUSON	12/04/2025	12/04/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.53
DTUB20260039	01/09/2026	JOHN D FERGUSON	12/05/2025	12/05/2025	STAFF TRANSPORTATION DOTHAN TO DALEVILLE, ENTERPRISE AND RETURN	$61.25
DTUB20260040	01/15/2026	JOHN D FERGUSON	12/08/2025	12/09/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO MONTGOMERY, BIRMINGHAM, PRATTVILLE AND RETURN	$19.05 $110.00 $297.50
DTUB20260041	01/09/2026	JOHN D FERGUSON	12/10/2025	12/10/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.09
DTUB20260042	01/09/2026	JOHN D FERGUSON	12/11/2025	12/11/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$40.18
DTUB20260043	01/09/2026	JOHN D FERGUSON	12/12/2025	12/12/2025	STAFF TRANSPORTATION DOTHAN TO OZARK AND RETURN	$51.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTUB20260044	01/09/2026	JOHN D FERGUSON	12/14/2025	12/14/2025	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER, REHOBETH AND RETURN	$92.61
DTUB20260045	01/09/2026	JOHN D FERGUSON	12/15/2025	12/15/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.53
DTUB20260046	01/09/2026	JOHN D FERGUSON	12/17/2025	12/17/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$50.54
DTUB20260047	01/09/2026	JOHN D FERGUSON	12/18/2025	12/18/2025	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$55.02
DTUB20260048	01/10/2026	ANGELINA MARIA NELMS	12/03/2025	12/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.87
DTUB20260052	01/21/2026	RAGIN ELIZABETH BERRY	12/10/2025	12/10/2025	STAFF TRANSPORTATION ENTERPRISE TO GOSHEN AND RETURN	$57.40
DTUB20260053	01/14/2026	EMILY MCBRIDE	12/18/2025	12/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.96
DTUB20260054	01/26/2026	HANNAH A EDDINS	01/03/2026	01/05/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ENTERPRISE, GULF SHORES, ENTERPRISE AND RETURN	$28.64 $179.00 $247.83
DTUB20260055	03/04/2026	EMMA M JOHNSTON	10/10/2025	10/17/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, COLUMBUS GA, GULF SHORES, MOBILE AND RETURN	$195.44 $749.09
DTUB20260056	01/30/2026	EMMA M JOHNSTON	10/28/2025	11/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$193.07
DTUB20260057	01/27/2026	EMMA M JOHNSTON	12/02/2025	12/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$137.84
DTUB20260060	01/22/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	TICKET FEES	$20.00
DTUB20260061	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/04/2026	01/05/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E JOHNSTON AS FOLLOWS: 1/4 ATLANTA GA TO PENSACOLA FL; 1/5 PENSACOLA FL TO WASHINGTON DC	$547.30 $80.00
DTUB20260064	01/30/2026	CITIBANK - TRAVEL CBA CARD	01/04/2026	01/05/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A NELMS FOLLOWS: 1/4 BIRMINGHAM TO PENSACOLA FL; 1/5 PENSACOLA FL TO WASHINGTON DC	$846.19 $40.00
DTUB20260065	01/28/2026	EMMA M JOHNSTON	12/19/2025	01/05/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, GULF SHORES, PENSACOLA FL AND RETURN	$23.84 $234.25 $223.41
DTUB20260069	02/02/2026	ANGELINA MARIA NELMS	01/03/2026	01/05/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GULF SHORES AND RETURN	$23.84 $219.02 $123.73
DTUB20260070	01/30/2026	CITIBANK - TRAVEL CBA CARD	01/11/2026	01/11/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N DOUFEXIS WASHINGTON DC TO ATLANTA GA	$208.39 $40.00
DTUB20260071	02/11/2026	RAGIN ELIZABETH BERRY	01/12/2026	01/13/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	$24.03 $135.20 $152.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ENTERPRISE TO DOTHAN, MONTGOMERY AND RETURN	
DTUB20260072	01/30/2026	MICHAEL A RAITA	12/02/2025	01/08/2026	STAFF TRANSPORTATION	$760.98
					BIRMINGHAM TO THE FOLLOWING AND RETURN: 12/2 INTERDEPARTMENTAL TRANSPORTATION; 12/4 GADSDEN; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 12/3 ANNISTON; 12/8 MONTGOMERY; 1/8 BIRMINGHAM, TUSCALOOSA; BIRMINGHAM TO THE FOLLOWING AND RETURN TO COLUMBIANA: 12/10 TUSCALOOSA; 12/11 TRUSSVILLE, TUSCALOOSA; COLUMBIANA TO THE FOLLOWING AND RETURN: 12/12 RAINBOW CITY; 12/13 MONTEVALLO	
DTUB20260073	02/09/2026	MICHAEL A RAITA	01/12/2026	01/13/2026	STAFF INCIDENTALS	$41.47
					STAFF PER DIEM	$182.75
					STAFF TRANSPORTATION	$117.92
					COLUMBIANA TO MONTGOMERY AND RETURN	
DTUB20260074	02/27/2026	CITIBANK - TRAVEL CBA CARD	01/16/2026	01/25/2026	STAFF TRANSPORTATION	$814.91
					TICKET FEES	$105.00
					AIRFARE FOR E JOHNSTON WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM AND RETURN	
DTUB20260080	02/05/2026	JOHN D FERGUSON	12/22/2025	12/22/2025	STAFF TRANSPORTATION	$32.97
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20260081	02/05/2026	JOHN D FERGUSON	01/05/2026	01/05/2026	STAFF TRANSPORTATION	$46.13
					DOTHAN TO ASHFORD AND RETURN	
DTUB20260082	02/05/2026	JOHN D FERGUSON	01/06/2026	01/06/2026	STAFF TRANSPORTATION	$72.10
					DOTHAN TO DALEVILLE, FORT RUCKER AND RETURN	
DTUB20260083	02/05/2026	JOHN D FERGUSON	01/07/2026	01/07/2026	STAFF TRANSPORTATION	$49.56
					DOTHAN TO REHOBETH, TAYLOR AND RETURN	
DTUB20260084	02/05/2026	JOHN D FERGUSON	01/08/2026	01/08/2026	STAFF TRANSPORTATION	$83.72
					DOTHAN TO OZARK, ENTERPRISE, LEVEL PLAINS AND RETURN	
DTUB20260085	02/05/2026	JOHN D FERGUSON	01/09/2026	01/09/2026	STAFF TRANSPORTATION	$44.45
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20260086	03/03/2026	JOHN D FERGUSON	01/12/2026	01/15/2026	STAFF INCIDENTALS	$40.50
					STAFF PER DIEM	$289.28
					STAFF TRANSPORTATION	$221.76
					DOTHAN TO MONTGOMERY AND RETURN	
DTUB20260087	02/05/2026	JOHN D FERGUSON	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$39.76
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20260088	02/05/2026	JOHN D FERGUSON	01/20/2026	01/20/2026	STAFF TRANSPORTATION	$29.12
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20260089	02/12/2026	JOHN D FERGUSON	01/21/2026	01/21/2026	STAFF TRANSPORTATION	$143.92
					DOTHAN TO GREENVILLE, LUVERNE, ELBA, NEW BROCKTON AND RETURN	
DTUB20260090	02/12/2026	JOHN D FERGUSON	01/23/2026	01/23/2026	STAFF TRANSPORTATION	$289.87
					DOTHAN TO BIRMINGHAM, BESSEMER AND RETURN	
DTUB20260091	02/05/2026	JOHN D FERGUSON	01/26/2026	01/26/2026	STAFF TRANSPORTATION	$91.91
					DOTHAN TO GENEVA, LEVEL PLAINS, DALEVILLE, FORT RUCKER AND RETURN	
DTUB20260093	03/03/2026	ANDREW JOSEPH REVERA	01/23/2026	01/24/2026	STAFF INCIDENTALS	$19.64
					STAFF PER DIEM	$169.23
					STAFF TRANSPORTATION	$607.05
					WASHINGTON DC TO BIRMINGHAM, HOOVER, BIRMINGHAM, PHILADELPHIA PA AND RETURN	
DTUB20260094	02/11/2026	GABRIEL C. ALFORD	01/22/2026	01/24/2026	STAFF TRANSPORTATION	$156.02
					WASHINGTON DC TO BIRMINGHAM, PHILADELPHIA PA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTUB20260097	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/21/2026	STAFF TRANSPORTATION	$843.40
					TICKET FEES	$40.00
					AIRFARE FOR J EBERLE WASHINGTON DC TO MOBILE AND RETURN	
DTUB20260100	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/22/2026	01/24/2026	STAFF TRANSPORTATION	$760.59
					TICKET FEES	$105.00
					AIRFARE FOR G ALFORD WASHINGTON DC TO BIRMINGHAM AND RETURN	
DTUB20260101	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/24/2026	STAFF TRANSPORTATION	$583.79
					TICKET FEES	$80.00
					AIRFARE FOR C THOMAS AS FOLLOWS: 1/23 WASHINGTON DC TO BIRMINGHAM; 1/24 ATLANTA GA TO WASHINGTON DC	
DTUB20260102	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/23/2026	STAFF TRANSPORTATION	$644.00
					TICKET FEES	$40.00
					AIRFARE FOR N DOUFEXIS MONTGOMERY TO WASHINGTON DC	
DTUB20260103	02/23/2026	CAMILLE A THOMAS	01/23/2026	01/25/2026	STAFF PER DIEM	$48.45
					STAFF TRANSPORTATION	$249.13
					WASHINGTON DC TO BIRMINGHAM, ATLANTA GA AND RETURN	
DTUB20260107	02/20/2026	MICHAEL A RAITA	01/14/2026	01/30/2026	STAFF TRANSPORTATION	$459.90
					COLUMBIANA TO THE FOLLOWING AND RETURN: 1/14 MONTGOMERY; 1/24 HOOVER; 1/16 COLUMBIANA TO GUIN TO BIRMINGHAM; BIRMINGHAM TO THE FOLLOWING AND RETURN: 1/26 ALABASTER; 1/27 INTERDEPARTMENTAL TRANSPORTATION; 1/28 BESSEMER; 1/29 BESSEMER, ALABASTER; 1/30 GADSDEN	
DTUB20260108	02/20/2026	HANNAH A EDDINS	01/09/2026	01/12/2026	STAFF PER DIEM	$8.03
					STAFF TRANSPORTATION	$526.25
					WASHINGTON DC TO PENSACOLA FL, DOTHAN AND RETURN	
DTUB20260111	03/03/2026	EMILY MCBRIDE	02/05/2026	02/08/2026	STAFF PER DIEM	$14.04
					STAFF TRANSPORTATION	$20.22
					WASHINGTON DC TO MONTGOMERY, AUBURN, MONTGOMERY AND RETURN	
DTUB20260112	02/26/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/19/2026	STAFF TRANSPORTATION	$606.21
					TICKET FEES	$40.00
					AIRFARE FOR A NELMS WASHINGTON DC TO MOBILE	
DTUB20260113	03/04/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/24/2026	STAFF TRANSPORTATION	$657.34
					TICKET FEES	$100.00
					AIRFARE FOR A REVERA WASHINGTON DC TO BIRMINGHAM AND RETURN	
DTUB20260114	03/11/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/23/2026	STAFF TRANSPORTATION	$156.40
					TICKET FEES	$40.00
					AIRFARE FOR A NELMS NASHVILLE TN TO WASHINGTON DC	
DTUB20260117	03/16/2026	EMMA M JOHNSTON	01/16/2026	01/27/2026	STAFF INCIDENTALS	$151.80
					STAFF PER DIEM	$1,251.22
					STAFF TRANSPORTATION	$1,348.01
					WASHINGTON DC TO HUNTSVILLE, DECATUR, HUNTSVILLE, MOBILE, TUSCALOOSA, BIRMINGHAM AND RETURN	
DTUB20260119	03/11/2026	EMMA M JOHNSTON	01/12/2026	02/10/2026	STAFF TRANSPORTATION	$182.21
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20260120	03/11/2026	EMMA M JOHNSTON	02/16/2026	02/17/2026	STAFF INCIDENTALS	$31.35
					STAFF PER DIEM	$235.33
					STAFF TRANSPORTATION	$108.15
					WASHINGTON DC TO MONTGOMERY AND RETURN	
DTUB20260123	03/12/2026	ANGELINA MARIA NELMS	02/16/2026	02/17/2026	STAFF INCIDENTALS	$31.35
					STAFF PER DIEM	$273.99
					STAFF TRANSPORTATION	$86.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO MONTGOMERY AND RETURN	
DTUB20260124	03/11/2026	ANDREW JOSEPH REVERA	02/19/2026	02/21/2026	STAFF INCIDENTALS	$50.10
					STAFF PER DIEM	$285.68
					STAFF TRANSPORTATION	$377.65
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
DTUB20260127	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/19/2026	02/21/2026	STAFF TRANSPORTATION	$750.79
					TICKET FEES	$40.00
					AIRFARE FOR A REVERA WASHINGTON DC TO BIRMINGHAM AND RETURN	
DTUB20260128	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/19/2026	02/22/2026	STAFF TRANSPORTATION	$632.80
					TICKET FEES	$40.00
					AIRFARE FOR M JASPERS WASHINGTON DC TO BIRMINGHAM AND RETURN	
DTUB20260129	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/20/2026	STAFF TRANSPORTATION	$750.79
					TICKET FEES	$40.00
					AIRFARE FOR N DOUFEXIS WASHINGTON DC TO BIRMINGHAM AND RETURN	
DTUB20260130	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/17/2026	STAFF TRANSPORTATION	$730.19
					TICKET FEES	$40.00
					AIRFARE FOR E JOHNSTON WASHINGTON DC TO MONTGOMERY AND RETURN	
DTUB20260131	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/17/2026	STAFF TRANSPORTATION	$730.19
					TICKET FEES	$40.00
					AIRFARE FOR A NELMS WASHINGTON DC TO MONTGOMERY AND RETURN	
DTUB20260132	03/11/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/08/2026	STAFF TRANSPORTATION	$1,292.00
					TICKET FEES	$40.00
					AIRFARE FOR E MCBRIDE WASHINGTON DC TO MONTGOMERY AND RETURN	
DTUB20260141	03/30/2026	RAGIN ELIZABETH BERRY	02/04/2026	02/13/2026	STAFF TRANSPORTATION	$159.60
					ENTERPRISE TO THE FOLLOWING AND RETURN: 2/4 UNION SPRINGS; 2/13 ABBEVILLE	
DTUB20260148	03/18/2026	ANGELINA MARIA NELMS	02/24/2026	02/24/2026	STAFF TRANSPORTATION	$40.26
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20260156	03/24/2026	ANDREW JOSEPH REVERA	03/05/2026	03/09/2026	STAFF INCIDENTALS	$39.64
					STAFF PER DIEM	$173.60
					STAFF TRANSPORTATION	$422.52
					WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE AND RETURN	
DTUB20260162	03/17/2026	CINDY M PATE	11/13/2025	11/13/2025	STAFF TRANSPORTATION	$13.30
					MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20260163	03/17/2026	CINDY M PATE	11/14/2025	11/14/2025	STAFF TRANSPORTATION	$26.18
					MONTGOMERY TO WETUMPKA AND RETURN	
DTUB20260164	03/17/2026	CINDY M PATE	11/19/2025	11/19/2025	STAFF TRANSPORTATION	$49.77
					MONTGOMERY TO PRATTVILLE, MONTGOMERY, PRATTVILLE AND RETURN	
DTUB20260165	03/17/2026	CINDY M PATE	12/03/2025	12/03/2025	STAFF TRANSPORTATION	$20.16
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20260167	03/17/2026	CINDY M PATE	12/11/2025	12/11/2025	STAFF TRANSPORTATION	$21.49
					MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20260168	03/17/2026	CINDY M PATE	12/16/2025	12/16/2025	STAFF TRANSPORTATION	$5.88
					MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20260169	03/17/2026	CINDY M PATE	12/18/2025	12/18/2025	STAFF TRANSPORTATION	$9.80
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20260170	03/17/2026	CINDY M PATE	12/19/2025	12/19/2025	STAFF TRANSPORTATION	$13.58
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20260171	03/17/2026	CINDY M PATE	01/09/2026	01/09/2026	STAFF TRANSPORTATION	$19.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20260172	03/17/2026	CINDY M PATE	01/08/2026	01/08/2026	STAFF TRANSPORTATION	$72.17
					MONTGOMERY TO CLANTON, JEMISON AND RETURN	
DTUB20260173	03/17/2026	CINDY M PATE	01/11/2026	01/11/2026	STAFF TRANSPORTATION	$12.18
					MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20260176	03/19/2026	CINDY M PATE	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$25.77
					MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20260177	03/25/2026	CINDY M PATE	01/14/2026	01/14/2026	STAFF TRANSPORTATION	$18.29
					MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20260178	03/17/2026	CINDY M PATE	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$53.20
					MONTGOMERY TO BILLINGSLEY, PRATTVILLE AND RETURN	
DTUB20260179	03/17/2026	CINDY M PATE	01/21/2026	01/21/2026	STAFF TRANSPORTATION	$35.30
					MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20260180	03/27/2026	CINDY M PATE	02/06/2026	02/06/2026	STAFF TRANSPORTATION	$20.30
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20260182	03/27/2026	CINDY M PATE	02/23/2026	02/23/2026	STAFF TRANSPORTATION	$20.16
					MONTGOMERY TO PRATTVILLE AND RETURN	
DTUB20260183	03/27/2026	CINDY M PATE	02/24/2026	02/24/2026	STAFF TRANSPORTATION	$82.04
					MONTGOMERY TO AUBURN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$34,847.00**
0002880395	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	$5,733.79
0002880761	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	$2,702.84
DTUB20260068	01/22/2026	JESSICA M NEWMAN	12/20/2025	12/20/2025	AUDIO, VISUAL EQUIPMENT	$63.69
DTUB20260135	03/02/2026	CITIBANK - PURCHASE CARD	02/19/2026	02/19/2026	VOICE AND DATA COMM EQUIPMENT	$49.99
					ACQUISITION OF ASSETS	**$8,550.31**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	66,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,549.96	-25,549.96
ORGANIZATION TOTALS	66,200.00	-$25,549.96	-$25,549.96
UNEXPENDED BALANCE AS OF 03/31/2026			**$40,650.04**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TOSH, JEFFERSON			INTERN TO JAN. 4	$6,766.66
		DYKES, GRACE OLIVIA			INTERN TO NOV. 21	$4,933.32
		JACKSON, SUSANNA E			INTERN FROM JAN. 12 TO FEB. 24	$2,866.65
		PUESCHELL, BRIANNE ELIZABETH			INTERN FROM JAN. 12	$5,266.66
		REUSE, ROBBIE C			INTERN FROM JAN. 15	$5,716.67
					PERSONNEL COMP. FULL-TIME PERMANENT	$25,549.96
					Net Payroll Expenses	**$25,549.96**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - TUBERVILLE

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-225,288.50	-225,288.50
ORGANIZATION TOTALS	750,000.00	-$225,288.50	-$225,288.50
UNEXPENDED BALANCE AS OF 03/31/2026			**$524,711.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JD VANCE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,960,962.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,924,521.77
Travel and Transportation of Persons		0.00	-104,168.44
Rent, Communications and Utilities		0.00	-41,430.57
Printing and Reproduction		0.00	-1,060.25
Other Contractual Services		0.00	-17,941.05
Supplies and Materials		0.00	-60,794.30
Acquisition of Assets		0.00	-60,468.63
ORGANIZATION TOTALS	4,960,962.00	$.00	-$4,210,385.01
UNEXPENDED BALANCE AS OF 03/31/2026			**$750,576.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VANCE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	77,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,525.37
ORGANIZATION TOTALS	77,400.00	$.00	-$20,525.37
UNEXPENDED BALANCE AS OF 03/31/2026			**$56,874.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JD VANCE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	5,019,991.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,346,661.00		
Net Payroll Expenses		0.00	-873,313.66
Travel and Transportation of Persons		0.00	-6,506.04
Rent, Communications and Utilities		0.00	-10,632.77
Printing and Reproduction		0.00	-272.50
Supplies and Materials		0.00	-653.25
ORGANIZATION TOTALS	1,673,330.00	$.00	-$891,378.22
UNEXPENDED BALANCE AS OF 03/31/2026			**$781,951.78**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VANCE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	77,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-51,600.00		
ORGANIZATION TOTALS	25,800.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$25,800.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,394,926.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,076,146.42
Travel and Transportation of Persons		0.00	-51,162.71
Rent, Communications and Utilities		0.00	-84,047.55
Printing and Reproduction		0.00	-141.50
Other Contractual Services		0.00	-9,563.10
Supplies and Materials		0.00	-51,971.46
Acquisition of Assets		0.00	-10,913.44
ORGANIZATION TOTALS	4,394,926.00	$.00	-$4,283,946.18
UNEXPENDED BALANCE AS OF 03/31/2026			**$110,979.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	68,100.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-67,328.27
ORGANIZATION TOTALS	68,100.00		$.00	-$67,328.27
UNEXPENDED BALANCE AS OF 03/31/2026				$771.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,447,784.00		
Supplementals	68,659.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,385.08	-4,253,819.92
Travel and Transportation of Persons		-12,010.49	-50,277.21
Rent, Communications and Utilities		-12,386.74	-91,329.33
Printing and Reproduction		-220.20	-329.95
Other Contractual Services		-1,420.00	-3,113.13
Supplies and Materials		-7,424.65	-63,804.93
Acquisition of Assets		-1,682.39	-1,682.39
ORGANIZATION TOTALS	4,516,443.00	-$37,529.55	-$4,464,356.86
UNEXPENDED BALANCE AS OF 03/31/2026			**$52,086.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$904.29
					Net Payroll Expenses	**$904.29**
DVAN20250508	10/16/2025	ALYSSA M HASTINGS	09/09/2025	09/09/2025	STAFF TRANSPORTATION CAMBRIDGE TO CENTREVILLE AND RETURN	$52.50
DVAN20250524	10/16/2025	ALYSSA M HASTINGS	09/17/2025	09/17/2025	STAFF TRANSPORTATION SALISBURY TO CHURCH CREEK TO CAMBRIDGE	$28.00
DVAN20250525	10/16/2025	ALYSSA M HASTINGS	09/16/2025	09/16/2025	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	$24.50
DVAN20250526	10/31/2025	CITIBANK - PURCHASE CARD	06/13/2025	06/13/2025	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	$44.69 $2,279.16
DVAN20250527	10/16/2025	JESSICA LAUREN KLAITMAN	09/17/2025	09/17/2025	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	$52.20
DVAN20250528	10/15/2025	JESSICA LAUREN KLAITMAN	09/11/2025	09/11/2025	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	$30.80
DVAN20250529	10/15/2025	JESSICA LAUREN KLAITMAN	09/09/2025	09/09/2025	STAFF TRANSPORTATION BALTIMORE TO GLEN BURNIE AND RETURN	$24.20
DVAN20250530	10/15/2025	DAKOTA WALKER BUSBY	08/16/2025	08/22/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVAN20250531	10/16/2025	WILLIAM B KENNEDY	08/14/2025	08/14/2025	STAFF TRANSPORTATION BALTIMORE TO QUEENSTOWN AND RETURN	$79.80
DVAN20250532	10/16/2025	ALYSSA M HASTINGS	09/10/2025	09/10/2025	STAFF TRANSPORTATION SALISBURY TO PITTSVILLE AND RETURN	$19.60
DVAN20250533	10/16/2025	ALYSSA M HASTINGS	09/11/2025	09/11/2025	STAFF TRANSPORTATION SALISBURY TO DENTON TO CAMBRIDGE	$63.00
DVAN20250534	10/15/2025	DAKOTA WALKER BUSBY	09/02/2025	09/02/2025	STAFF TRANSPORTATION WASHINGTON DC TO DULLES VA AND RETURN	$75.80
DVAN20250535	10/17/2025	DAKOTA WALKER BUSBY	09/03/2025	09/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$161.70
DVAN20250536	10/16/2025	ALYSSA M HASTINGS	09/12/2025	09/12/2025	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY, BERLIN AND RETURN	$49.70
DVAN20250537	10/22/2025	SUMMERFIELD,ROBIN L	08/18/2025	09/14/2025	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 8/18, 19, 9/8 HAGERSTOWN; 8/26, 9/4, 11 FREDERICK; 8/27, 9/9 WESTMINSTER; 9/5 MIDDLETOWN; 9/14 EMMITSBURG	$1,257.90
DVAN20250538	10/20/2025	ALYSSA M HASTINGS	09/15/2025	09/15/2025	STAFF TRANSPORTATION SALISBURY TO CHESTERTOWN, ROCK HALL AND RETURN	$137.20
DVAN20250539	10/16/2025	ALYSSA M HASTINGS	09/20/2025	09/20/2025	STAFF TRANSPORTATION SALISBURY TO BERLIN AND RETURN	$48.30
DVAN20250540	10/15/2025	DAKOTA WALKER BUSBY	09/26/2025	09/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	$64.40
DVAN20250541	10/20/2025	SUMMERFIELD,ROBIN L	09/16/2025	09/25/2025	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 9/16 THURMONT; 9/19, 25 FREDERICK; 9/20 POTOMAC	$579.60
DVAN20250542	10/20/2025	CATHERINE A PROVOST	06/13/2025	09/29/2025	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$284.85
DVAN20250543	10/16/2025	KIMARAH J TIMOTHY	08/14/2025	08/14/2025	STAFF TRANSPORTATION WASHINGTON DC TO WYE MILLS AND RETURN	$78.40
DVAN20250544	10/15/2025	JESSICA LAUREN KLAITMAN	09/12/2025	09/12/2025	STAFF TRANSPORTATION BALTIMORE TO ODENTON AND RETURN	$31.00
DVAN20250545	10/20/2025	CAROLINE T MILNE	09/29/2025	09/29/2025	STAFF TRANSPORTATION WASHINGTON DC TO HAGERSTOWN AND RETURN	$107.80
DVAN20250546	10/15/2025	JESSICA LAUREN KLAITMAN	09/26/2025	09/26/2025	STAFF TRANSPORTATION BALTIMORE TO JESSUP AND RETURN	$22.40
DVAN20250547	10/15/2025	DAKOTA WALKER BUSBY	09/22/2025	09/22/2025	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, BELTSVILLE AND RETURN	$92.40
DVAN20250548	10/15/2025	DAKOTA WALKER BUSBY	09/23/2025	09/25/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$53.20
DVAN20250549	10/16/2025	CATHERINE A PROVOST	08/01/2025	08/29/2025	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 8/1 ANNAPOLIS; 8/29 SAVAGE, ANNAPOLIS	$98.70
DVAN20250550	10/15/2025	JESSICA LAUREN KLAITMAN	09/22/2025	09/22/2025	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	$50.80
DVAN20250551	10/17/2025	DAKOTA WALKER BUSBY	09/15/2025	09/19/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$166.60
DVAN20250552	10/15/2025	JESSICA LAUREN KLAITMAN	09/24/2025	09/24/2025	STAFF TRANSPORTATION BALTIMORE TO PARKVILLE AND RETURN	$22.40
DVAN20250553	10/15/2025	JESSICA LAUREN KLAITMAN	09/16/2025	09/16/2025	STAFF TRANSPORTATION BALTIMORE TO LUTHERVILLE TIMONIUM AND RETURN	$13.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVAN20250554	10/16/2025	MATTHEW SLAVOSKI	09/22/2025	09/22/2025	STAFF TRANSPORTATION WASHINGTON DC TO BELTSVILLE AND RETURN	$20.44
DVAN20250555	10/16/2025	MATTHEW SLAVOSKI	09/21/2025	09/21/2025	STAFF TRANSPORTATION WASHINGTON DC TO BELTSVILLE AND RETURN	$20.16
DVAN20250556	10/16/2025	ALYSSA M HASTINGS	09/24/2025	09/24/2025	STAFF TRANSPORTATION SALISBURY TO CRISFIELD AND RETURN	$47.60
DVAN20250557	10/16/2025	TERI L WEATHERS	09/15/2025	09/15/2025	STAFF TRANSPORTATION BOWIE TO GREENBELT, UPPER MARLBORO, WASHINGTON DC AND RETURN	$37.80
DVAN20250558	10/16/2025	TERI L WEATHERS	09/23/2025	09/23/2025	STAFF TRANSPORTATION BOWIE TO MIDDLE RIVER, BALTIMORE AND RETURN	$81.60
DVAN20250559	10/16/2025	TERI L WEATHERS	09/22/2025	09/22/2025	STAFF TRANSPORTATION BOWIE TO BALTIMORE, BELTSVILLE AND RETURN	$63.00
DVAN20250560	10/16/2025	PATRICIA RUSSELL	09/05/2025	09/22/2025	STAFF TRANSPORTATION 9/5, 22 WASHINGTON DC TO ROCKVILLE AND RETURN	$67.90
DVAN20250561	10/27/2025	ASHIMA TALWAR	08/13/2025	08/16/2025	STAFF INCIDENTALS	$96.80
					STAFF PER DIEM	$1,141.14
					STAFF TRANSPORTATION NORTH BETHESDA TO OCEAN CITY AND RETURN	$261.30
DVAN20250562	10/21/2025	ASHIMA TALWAR	10/17/2024	10/21/2024	STAFF TRANSPORTATION 10/17 ROCKVILLE TO BETHESDA AND RETURN; 10/21 NORTH BETHESDA TO EASTON TO ROCKVILLE	$121.92
DVAN20250563	10/22/2025	ASHIMA TALWAR	06/22/2025	06/24/2025	STAFF INCIDENTALS	$56.75
					STAFF PER DIEM	$657.86
					STAFF TRANSPORTATION NORTH BETHESDA TO OCEAN CITY AND RETURN	$266.30
DVAN20250564	10/27/2025	ASHIMA TALWAR	06/13/2025	08/04/2025	STAFF TRANSPORTATION NORTH BETHESDA TO THE FOLLOWING AND RETURN: 6/13 WASHINGTON DC; 6/14 ROCKVILLE; 6/26 POTOMAC; 7/21 ALEXANDRIA VA; 7/25 BALTIMORE; NORTH BETHESDA TO THE FOLLOWING AND RETURN TO ROCKVILLE: 7/11 POTOMAC; 8/4 CROWNSVILLE; ROCKVILLE TO THE FOLLOWING AND RETURN: 7/17 NORTH BETHESDA; 7/24 WASHINGTON DC; 7/26 BETHESDA	$274.00
DVAN20250565	10/21/2025	ASHIMA TALWAR	05/08/2025	06/10/2025	STAFF TRANSPORTATION NORTH BETHESDA TO THE FOLLOWING AND RETURN: 5/8 WASHINGTON DC; 6/1, 3 BETHESDA; 6/10 BALTIMORE; 5/9 NORTH BETHESDA TO POTOMAC TO ROCKVILLE; ROCKVILLE TO THE FOLLOWING AND RETURN: 5/10 BETHESDA; 5/31, 22 INTERDEPARTMENTAL TRANSPORTATION; 5/27 NORTH BETHESDA; 5/28 ANNAPOLIS	$216.30
DVAN20250566	10/21/2025	ASHIMA TALWAR	10/24/2024	12/06/2024	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN TO NORTH BETHESDA: 10/24 BETHESDA; 11/7 BALTIMORE; 11/19 GAITHERSBURG; ROCKVILLE TO THE FOLLOWING AND RETURN: 10/29 DUNDALK; 10/30 ANNAPOLIS, ARNOLD; 11/6 NORTH BETHESDA; 11/14 WASHINGTON DC; 11/16, 12/6 NORTH BETHESDA TO ROCKVILLE AND RETURN; 11/22 NORTH BETHESDA TO BETHESDA TO ROCKVILLE	$271.96
DVAN20250567	10/22/2025	ASHIMA TALWAR	04/18/2025	05/07/2025	STAFF TRANSPORTATION NORTH BETHESDA TO THE FOLLOWING AND RETURN: 4/18 DULLES VA, WASHINGTON DC, DULLES VA, WASHINGTON DC; 4/23 STEVENSVILLE; 4/28 IN AND AROUND; 5/5 ANNAPOLIS; 5/6, 7 WASHINGTON DC; ROCKVILLE TO THE FOLLOWING AND RETURN: 4/21 HYATTSVILLE; 4/25 POTOMAC; 4/29 NORTH BETHESDA; 4/30 NORTH BETHESDA TO POTOMAC TO ROCKVILLE	$408.60
DVAN20250568	10/27/2025	ASHIMA TALWAR	12/13/2024	12/13/2024	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION NORTH BETHESDA TO LARGO, NANJEMOY, INDIAN HEAD AND RETURN	$95.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVAN20250569	10/22/2025	ASHIMA TALWAR	03/19/2025	04/15/2025	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 3/19 BALTIMORE; 3/25 LARGO; 3/26 DUNDALK; 3/27, 4/1 NORTH BETHESDA; 4/7 ANNAPOLIS; 4/9 SILVER SPRING; 4/10 INTERDEPARTMENTAL TRANSPORTATION; 4/15 WOODSBORO, HAGERSTOWN; 3/28 NORTH BETHESDA TO GREENBELT TO ROCKVILLE	$397.90
DVAN20250570	10/22/2025	ASHIMA TALWAR	01/07/2025	03/18/2025	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 1/7, 8, 2/5, 28 ANNAPOLIS; 1 /14 FREDERICK, HAGERSTOWN; 2/10 BALTIMORE; 3/11 INTERDEPARTMENTAL TRANSPORTATION; 3/18 ANNAPOLIS, TOWSON; NORTH BETHESDA TO THE FOLLOWING AND RETURN: 1/25 BETHESDA; 2/23 KENSINGTON	$480.57
DVAN20250571	10/27/2025	TERI L WEATHERS	09/27/2025	09/27/2025	STAFF TRANSPORTATION BOWIE TO WASHINGTON DC AND RETURN	$54.38
DVAN20250572	10/27/2025	DAKOTA WALKER BUSBY	09/30/2025	09/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.50
DVAN20250573	10/27/2025	DAKOTA WALKER BUSBY	09/29/2025	09/29/2025	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	$102.20
DVAN20250574	10/27/2025	DAKOTA WALKER BUSBY	09/27/2025	09/27/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.90
DVAN20250575	10/27/2025	JESSICA LAUREN KLAITMAN	09/30/2025	09/30/2025	STAFF TRANSPORTATION BALTIMORE TO RANDALLSTOWN AND RETURN	$36.40
DVAN20250576	10/27/2025	JESSICA LAUREN KLAITMAN	09/15/2025	09/15/2025	STAFF TRANSPORTATION BALTIMORE TO TOWSON AND RETURN	$31.50
DVAN20250577	10/27/2025	JESSICA LAUREN KLAITMAN	09/29/2025	09/29/2025	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	$47.80
DVAN20250578	10/27/2025	JESSICA LAUREN KLAITMAN	09/18/2025	09/18/2025	STAFF TRANSPORTATION BALTIMORE TO OWINGS MILLS AND RETURN	$29.19
DVAN20250579	10/27/2025	BRENT M GIRARD	09/23/2025	09/23/2025	STAFF TRANSPORTATION ROCKVILLE TO SILVER SPRING AND RETURN	$19.50
DVAN20250580	10/27/2025	BRENT M GIRARD	07/30/2025	07/30/2025	STAFF TRANSPORTATION ROCKVILLE TO SILVER SPRING AND RETURN	$33.50
DVAN20250581	10/27/2025	BRENT M GIRARD	08/30/2025	08/30/2025	STAFF TRANSPORTATION ROCKVILLE TO BETHESDA AND RETURN	$15.60
DVAN20250582	10/27/2025	BRENT M GIRARD	08/29/2025	08/29/2025	STAFF TRANSPORTATION ROCKVILLE TO LUTHERVILLE TIMONIUM AND RETURN	$68.60
DVAN20250583	01/12/2026	RODERICK C LEWIS	08/23/2025	09/30/2025	STAFF TRANSPORTATION WALDORF TO THE FOLLOWING AND RETURN: 8/23 HOLLYWOOD; 9/9 WHITE PLAINS; 9/15 GREENBELT, LARGO, BELTSVILLE; 9/25 CALIFORNIA; WALDORF TO THE FOLLOWING AND RETURN TO LARGO: 9/10 GREENBELT, UPPER MARLBORO; 9/30 CAPITOL HEIGHTS; LARGO TO THE FOLLOWING AND RETURN TO WALDORF: 9/16 PRINCE FREDERICK; 9/17 LA PLATA; 9/22 BELTSVILLE	$298.48
					TRAVEL AND TRANSPORTATION OF PERSONS	**$12,010.49**
DVAN20250521	10/21/2025	CITIBANK - PURCHASE CARD	07/11/2025	07/17/2025	TRAIN/ORIENT/CONFERENCE FEES	$1,420.00
					OTHER CONTRACTUAL SERVICES	**$1,420.00**
DVAN20250587	12/22/2025	CITIBANK - PURCHASE CARD	09/16/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	$1,682.39
					ACQUISITION OF ASSETS	**$1,682.39**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-68,018.95
ORGANIZATION TOTALS	68,100.00	$.00	-$68,018.95
UNEXPENDED BALANCE AS OF 03/31/2026			**$81.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,538,418.00		
Supplementals	32,852.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,123,928.42	-2,123,928.42
Travel and Transportation of Persons		-8,719.05	-8,719.05
Rent, Communications and Utilities		-14,574.97	-14,574.97
Printing and Reproduction		-24.70	-24.70
Other Contractual Services		-20.00	-20.00
Supplies and Materials		-24,380.70	-24,380.70
ORGANIZATION TOTALS	4,571,270.00	-$2,171,647.84	-$2,171,647.84
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,399,622.16**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KENNEDY, WILLIAM B			GRANTS COORDINATOR AND COMMUNITY LIAISON	$38,221.74
		SUMMERFIELD, ROBIN L			REGIONAL REPRESENTATIVE	$36,469.98
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	$35,155.44
		WEATHERS, TERI L			DEPUTY CHIEF OF STAFF	$85,803.43
		FLYNN, BRENDAN M			LEGISLATIVE ASSISTANT	$43,717.50
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	$31,320.48
		SCHENNING, SARAH E			LEGISLATIVE DIRECTOR	$84,050.22
		HENDRICKS, KAREN M			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	$41,784.96
		GIRARD, BRENT M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	$35,470.93
		PROVOST, CATHERINE A			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	$48,954.72
		FRIERSON, NAKI D			SENIOR CONSTITUENT SERVICES LIAISON	$38,947.98
		AMODEO, FRANCESCA T			COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR	$78,041.95
		TIMOTHY, KIMARAH J			DIRECTOR OF OPERATIONS	$63,179.94
		HAYNIE, DEBORAH J			SENIOR POLICY ADVISOR	$60,293.41
		SILVA-ACOSTA, ANAMILETH			CONSTITUENT/COMMUNITY LIAISON	$27,723.48
		ROA SARRIA, PABLO			DIGITAL DIRECTOR TO NOV. 14	$11,462.58
		BRZEZINSKI, CASSANDRA S			POLICY ADVISOR TO JAN. 9	$31,697.20
		SAMUELS, JEFFREY M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	$35,160.96
		RUSSELL, PATRICIA			CHIEF OF STAFF	$102,596.78
		RAWLINGS, RACHEL NICOLE MARTINEZ			LEGISLATIVE ASSISTANT	$41,092.44
		RICHARDSON, CHARLISE R			CONSTITUENT SERVICES REPRESENTATIVE	$25,254.30
		COLE, MOLLY C			SENIOR NATIONAL SECURITY AVISOR	$67,616.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LEWIS, RODERICK C			REGIONAL DIRECTOR	$39,294.96
		CORSO, INDIGO M			CONSTITUENT SERVICES REPRESENTATIVE	$28,118.17
		SLAVOSKI, MATTHEW			DEPUTY COMMUNICATIONS DIRECTOR	$50,307.43
		TALWAR, ASHIMA			STATE DIRECTOR	$84,050.22
		KLAITMAN, JESSICA LAUREN			SENIOR REGIONAL DIRECTOR	$41,251.91
		HOSSAIN, MAIESHA			LEGISLATIVE CORRESPONDENT	$27,290.76
		MILNE, CAROLINE T			LEGISLATIVE CORRESPONDENT	$27,135.00
		EISENSTAT, DIANA S			CONSTITUENT SERVICES AND COMMUNITY OUTREACH REPRESENTATIVE	$35,735.47
		HINDS, SOPHIA M			SCHEDULER	$38,524.21
		HASTINGS, ALYSSA M			EASTERN SHORE REGIONAL DIRECTOR	$32,899.21
		BUSBY, DAKOTA WALKER			EXECUTIVE ASSISTANT	$42,664.98
		SCHROEDER, JEFFREY B.			BANKING POLICY COUNSEL FROM FEB. 9	$15,383.33
		GHAFFARI, SHERVIN A			SENIOR LEGISLATIVE ASSISTANT	$51,886.69
		HEGBE, KAYLA A			CONSTITUENT SERVICES REPRESENTATIVE	$27,896.64
		CONFALONE, LEO H.			LEGISLATIVE CORRESPONDENT	$28,128.97
		BARTHELEMY, KOBE A			LEGISLATIVE CORRESPONDENT	$27,390.07
		LEVI, SANDRA M			DEPUTY STATE PRESS SECRETARY	$30,044.31
		VOHRA, HANNA			LEGISLATIVE ASSISTANT	$38,947.98
		MUSINGUZI, ORNELLA N			LEGISLATIVE CORRESPONDENT	$26,054.99
		WEST, CASSANDRA E			STATE PRESS SECRETARY	$35,160.96
		SEIDE, ANAIKA C			STAFF ASSISTANT	$25,682.94
		SWANSON, ALEXANDRA B			LEGISLATIVE ASSISTANT	$38,935.21
		BAICK, MICHAEL B			RESEARCH ASSISTANT/WRITER TO DEC. 5	$11,925.66
		BENNETT, JADE E			STAFF ASSISTANT	$28,234.08
		PENSY, FAINA R			STAFF ASSISTANT	$25,269.90
		JOLIVET, ALEXANDRIA D			DEPUTY SCHEDULER	$30,326.65
		HANNICK, KATHLEEN BRIDGET			POLICY ADVISOR	$37,317.72
		MEHTA, MILAN RAJESH			STAFF ASSISTANT	$27,314.69
		RAGHAVAN, JAVAS A.			REGIONAL DIRECTOR, BALTIMORE CITY AND HARFORD COUNTY	$35,530.33
		TASMIM, ZARIN			CONSTITUENT SERVICES REPRESENTATIVE	$25,233.11
		RAHALKAR-SASANE, SIDDARTH R			DIGITAL DIRECTOR FROM NOV. 13	$30,866.61
		PAONE, MIA K			RESEARCH ASSISTANT/WRITER FROM JAN. 7	$13,766.64
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,122,587.17
					PERSONNEL BENEFITS	$2,822.04
					Net Payroll Expenses	**$2,125,409.21**
DVAN20260001	01/10/2026	ALYSSA M HASTINGS	10/23/2025	10/23/2025	STAFF TRANSPORTATION SALISBURY TO EASTON TO CAMBRIDGE	$46.90
DVAN20260002	01/10/2026	ALYSSA M HASTINGS	10/24/2025	10/24/2025	STAFF TRANSPORTATION SALISBURY TO PRINCESS ANNE AND RETURN	$21.00
DVAN20260003	01/12/2026	DAKOTA WALKER BUSBY	10/01/2025	10/07/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$170.10
DVAN20260004	01/12/2026	DAKOTA WALKER BUSBY	10/08/2025	10/08/2025	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	$79.80
DVAN20260005	01/12/2026	DAKOTA WALKER BUSBY	10/09/2025	10/10/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$61.60
DVAN20260006	01/12/2026	DAKOTA WALKER BUSBY	10/12/2025	10/12/2025	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK AND RETURN	$66.50
DVAN20260007	01/15/2026	DAKOTA WALKER BUSBY	10/14/2025	10/17/2025	STAFF TRANSPORTATION	$135.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVAN20260008	01/12/2026	DAKOTA WALKER BUSBY	10/18/2025	10/18/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$89.60
DVAN20260009	01/12/2026	DAKOTA WALKER BUSBY	10/20/2025	10/30/2025	WASHINGTON DC TO BETHESDA, CHEVY CHASE, NORTH BETHESDA, COLUMBIA, TOWSON AND RETURN STAFF TRANSPORTATION	$229.60
DVAN20260010	01/12/2026	DAKOTA WALKER BUSBY	10/31/2025	10/31/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$91.00
DVAN20260011	01/14/2026	MATTHEW SLAVOSKI	10/08/2025	10/08/2025	WASHINGTON DC TO CAPITOL HEIGHTS, BALTIMORE AND RETURN STAFF TRANSPORTATION	$45.78
DVAN20260012	01/13/2026	MATTHEW SLAVOSKI	10/31/2025	10/31/2025	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	$53.83
DVAN20260013	01/12/2026	MATTHEW SLAVOSKI	11/03/2025	11/03/2025	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	$53.12
DVAN20260014	01/11/2026	ALYSSA M HASTINGS	11/12/2025	11/12/2025	WASHINGTON DC TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	$91.00
DVAN20260015	01/12/2026	TERI L WEATHERS	10/06/2025	10/06/2025	CAMBRIDGE TO POCOMOKE CITY AND RETURN STAFF TRANSPORTATION	$42.00
DVAN20260016	01/12/2026	TERI L WEATHERS	10/23/2025	10/23/2025	BOWIE TO BALTIMORE AND RETURN STAFF TRANSPORTATION	$29.40
DVAN20260017	01/12/2026	RODERICK C LEWIS	10/08/2025	11/07/2025	BOWIE TO JESSUP TO WASHINGTON DC STAFF TRANSPORTATION	$195.16
DVAN20260018	01/06/2026	ALYSSA M HASTINGS	11/14/2025	11/14/2025	10/8 LARGO TO WASHINGTON DC AND RETURN; LARGO TO THE FOLLOWING AND RETURN TO WALDORF: 10/23 WASHINGTON; 11/5 COLLEGE PARK; WALDORF TO THE FOLLOWING AND RETURN TO LARGO: 10/29 CAPITOL HEIGHTS; 11/7 UPPER MARLBORO; 10/30 WALDORF TO CALIFORNIA AND RETURN STAFF TRANSPORTATION	$24.50
DVAN20260019	01/15/2026	DAKOTA WALKER BUSBY	11/13/2025	11/30/2025	CAMBRIDGE TO SALISBURY AND RETURN STAFF TRANSPORTATION	$199.98
DVAN20260020	01/06/2026	ALYSSA M HASTINGS	11/18/2025	11/18/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$45.50
DVAN20260021	01/06/2026	ALYSSA M HASTINGS	12/01/2025	12/01/2025	SALISBURY TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	$35.00
DVAN20260022	01/06/2026	ALYSSA M HASTINGS	12/02/2025	12/02/2025	SALISBURY TO BERLIN AND RETURN STAFF TRANSPORTATION	$21.00
DVAN20260023	01/06/2026	ALYSSA M HASTINGS	12/05/2025	12/05/2025	SALISBURY TO WILLARDS AND RETURN STAFF TRANSPORTATION	$28.00
DVAN20260024	01/06/2026	TERI L WEATHERS	12/02/2025	12/02/2025	CAMBRIDGE TO FRUITLAND TO SALISBURY STAFF TRANSPORTATION	$22.40
DVAN20260025	01/06/2026	ALYSSA M HASTINGS	12/04/2025	12/04/2025	WASHINGTON DC TO FORT WASHINGTON AND RETURN STAFF TRANSPORTATION	$70.00
DVAN20260026	01/06/2026	ALYSSA M HASTINGS	12/03/2025	12/03/2025	SALISBURY TO EASTON AND RETURN STAFF TRANSPORTATION	$45.50
DVAN20260027	01/06/2026	JESSICA LAUREN KLAITMAN	11/17/2025	11/17/2025	CAMBRIDGE TO EASTON, SECRETARY AND RETURN STAFF TRANSPORTATION	$33.60
DVAN20260028	01/07/2026	TERI L WEATHERS	12/04/2025	12/04/2025	BALTIMORE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	$33.50
DVAN20260029	01/30/2026	JESSICA LAUREN KLAITMAN	10/23/2025	10/23/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$47.80
DVAN20260030	02/11/2026	DAKOTA WALKER BUSBY	11/01/2025	11/01/2025	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	$43.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVAN20260031	01/12/2026	DAKOTA WALKER BUSBY	11/03/2025	11/03/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$82.59
DVAN20260032	01/14/2026	DAKOTA WALKER BUSBY	11/04/2025	11/05/2025	WASHINGTON DC TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	$54.60
DVAN20260033	01/14/2026	DAKOTA WALKER BUSBY	11/06/2025	11/06/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$81.00
DVAN20260034	01/14/2026	DAKOTA WALKER BUSBY	11/07/2025	11/07/2025	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	$64.40
DVAN20260035	01/14/2026	DAKOTA WALKER BUSBY	11/08/2025	11/12/2025	WASHINGTON DC TO MITCHELLVILLE AND RETURN STAFF TRANSPORTATION	$94.50
DVAN20260036	01/30/2026	JESSICA LAUREN KLAITMAN	10/16/2025	10/16/2025	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$24.00
DVAN20260037	01/12/2026	JESSICA LAUREN KLAITMAN	10/07/2025	10/07/2025	BALTIMORE TO GLEN BURNIE AND RETURN STAFF TRANSPORTATION	$16.80
DVAN20260038	01/12/2026	JESSICA LAUREN KLAITMAN	10/06/2025	10/06/2025	BALTIMORE TO ELLICOTT CITY AND RETURN STAFF TRANSPORTATION	$23.80
DVAN20260039	01/12/2026	JESSICA LAUREN KLAITMAN	10/27/2025	10/27/2025	BALTIMORE TO ELLICOTT CITY AND RETURN STAFF TRANSPORTATION	$26.60
DVAN20260040	01/12/2026	JESSICA LAUREN KLAITMAN	11/05/2025	11/05/2025	BALTIMORE TO ELLICOTT CITY AND RETURN STAFF TRANSPORTATION	$32.20
DVAN20260041	01/12/2026	JESSICA LAUREN KLAITMAN	11/06/2025	11/06/2025	BALTIMORE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	$12.60
DVAN20260042	01/12/2026	JESSICA LAUREN KLAITMAN	10/31/2025	10/31/2025	BALTIMORE TO WINDSOR MILL AND RETURN STAFF TRANSPORTATION	$18.20
DVAN20260043	01/12/2026	JESSICA LAUREN KLAITMAN	10/30/2025	10/30/2025	BALTIMORE TO TOWSON AND RETURN STAFF TRANSPORTATION	$51.10
DVAN20260044	01/06/2026	JESSICA LAUREN KLAITMAN	11/19/2025	11/19/2025	BALTIMORE TO CROWNSVILLE AND RETURN STAFF TRANSPORTATION	$14.00
DVAN20260045	01/07/2026	JESSICA LAUREN KLAITMAN	11/20/2025	11/20/2025	BALTIMORE TO LINTHICUM HEIGHTS AND RETURN STAFF TRANSPORTATION	$28.00
DVAN20260046	01/07/2026	JESSICA LAUREN KLAITMAN	11/21/2025	11/21/2025	BALTIMORE TO ODENTON AND RETURN STAFF TRANSPORTATION	$36.40
DVAN20260047	01/14/2026	JESSICA LAUREN KLAITMAN	10/09/2025	10/09/2025	BALTIMORE TO ELLICOTT CITY AND RETURN STAFF TRANSPORTATION	$9.00
DVAN20260048	01/12/2026	JESSICA LAUREN KLAITMAN	10/29/2025	10/29/2025	BALTIMORE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	$9.80
DVAN20260049	01/06/2026	ALYSSA M HASTINGS	12/08/2025	12/08/2025	BALTIMORE TO TOWSON AND RETURN STAFF TRANSPORTATION	$94.50
DVAN20260050	01/06/2026	ALYSSA M HASTINGS	12/11/2025	12/11/2025	CAMBRIDGE TO ANNAPOLIS TO SALISBURY STAFF TRANSPORTATION	$24.50
DVAN20260051	01/12/2026	JESSICA LAUREN KLAITMAN	10/08/2025	10/08/2025	CAMBRIDGE TO EASTON AND RETURN STAFF TRANSPORTATION	$16.80
DVAN20260052	02/11/2026	JESSICA LAUREN KLAITMAN	11/03/2025	11/03/2025	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$47.80
DVAN20260053	01/07/2026	WILLIAM B KENNEDY	12/11/2025	12/11/2025	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	$81.20
DVAN20260054	01/07/2026	ALYSSA M HASTINGS	12/13/2025	12/13/2025	BALTIMORE TO ELKTON AND RETURN STAFF TRANSPORTATION	$79.80
DVAN20260055	01/13/2026	PATRICIA RUSSELL	10/03/2025	12/09/2025	SALISBURY TO SAINT MICHAELS AND RETURN STAFF TRANSPORTATION	$392.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/3 LARGO; 10/24, 12 /5 ROCKVILLE; 10/29 TOWSON; 11/10 LAUREL; 11/12 BALTIMORE; 11/15 HAGERSTOWN; 12/9 ANNAPOLIS	
DVAN20260056	01/14/2026	PATRICIA RUSSELL	12/11/2025	12/12/2025	STAFF INCIDENTALS	$17.37
					STAFF PER DIEM	$119.04
					STAFF TRANSPORTATION	$63.00
					WASHINGTON DC TO BALTIMORE AND RETURN	
DVAN20260065	01/07/2026	ALYSSA M HASTINGS	12/17/2025	12/17/2025	STAFF TRANSPORTATION	$92.40
					SALISBURY TO EASTON, SALISBURY, SHARPTOWN AND RETURN	
DVAN20260067	01/08/2026	DAKOTA WALKER BUSBY	12/01/2025	12/01/2025	STAFF TRANSPORTATION	$85.39
					WASHINGTON DC TO ANNAPOLIS AND RETURN	
DVAN20260068	02/02/2026	DAKOTA WALKER BUSBY	12/12/2025	12/12/2025	STAFF TRANSPORTATION	$87.30
					WASHINGTON DC TO BALTIMORE AND RETURN	
DVAN20260072	01/15/2026	DAKOTA WALKER BUSBY	12/02/2025	12/04/2025	STAFF TRANSPORTATION	$107.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20260073	01/08/2026	DAKOTA WALKER BUSBY	12/05/2025	12/05/2025	STAFF TRANSPORTATION	$95.20
					WASHINGTON DC TO NORTH BETHESDA, BALTIMORE, POTOMAC AND RETURN	
DVAN20260074	01/15/2026	DAKOTA WALKER BUSBY	12/06/2025	12/11/2025	STAFF TRANSPORTATION	$102.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20260075	01/15/2026	DAKOTA WALKER BUSBY	12/15/2025	12/18/2025	STAFF TRANSPORTATION	$135.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20260076	01/08/2026	DAKOTA WALKER BUSBY	12/20/2025	12/20/2025	STAFF TRANSPORTATION	$37.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20260077	01/08/2026	SANDRA M LEVI	12/20/2025	12/20/2025	STAFF TRANSPORTATION	$44.63
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20260078	01/08/2026	KIMARAH J TIMOTHY	12/22/2025	12/22/2025	STAFF TRANSPORTATION	$36.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20260079	02/20/2026	JESSICA LAUREN KLAITMAN	12/01/2025	12/01/2025	STAFF TRANSPORTATION	$47.80
					BALTIMORE TO ANNAPOLIS AND RETURN	
DVAN20260080	02/20/2026	JESSICA LAUREN KLAITMAN	12/03/2025	12/03/2025	STAFF TRANSPORTATION	$28.00
					BALTIMORE TO LAUREL AND RETURN	
DVAN20260081	02/20/2026	JESSICA LAUREN KLAITMAN	12/11/2025	12/11/2025	STAFF TRANSPORTATION	$13.30
					BALTIMORE TO WINDSOR MILL AND RETURN	
DVAN20260082	02/26/2026	SUMMERFIELD,ROBIN L	11/16/2025	12/11/2025	STAFF TRANSPORTATION	$1,174.60
					CUMBERLAND TO THE FOLLOWING AND RETURN: 11/16 ROHRERSVILLE; 11 /18 WASHINGTON DC; 11/20 ANNAPOLIS; 12/3 HAGERSTOWN; 12/4 OAKLAND; 12/5, 10, 11 FREDERICK; 12/6 SHARPSBURG	
DVAN20260083	02/25/2026	SUMMERFIELD,ROBIN L	01/22/2026	01/23/2026	STAFF INCIDENTALS	$27.15
					STAFF PER DIEM	$134.83
					STAFF TRANSPORTATION	$264.10
					CUMBERLAND TO ANNAPOLIS AND RETURN	
DVAN20260084	02/20/2026	JESSICA LAUREN KLAITMAN	12/12/2025	12/12/2025	STAFF TRANSPORTATION	$14.00
					BALTIMORE TO LUTHERVILLE TIMONIUM AND RETURN	
DVAN20260085	02/20/2026	JESSICA LAUREN KLAITMAN	12/17/2025	12/17/2025	STAFF TRANSPORTATION	$22.40
					BALTIMORE TO MIDDLE RIVER AND RETURN	
DVAN20260086	02/20/2026	JESSICA LAUREN KLAITMAN	12/04/2025	12/04/2025	STAFF TRANSPORTATION	$25.90
					BALTIMORE TO LINTHICUM HEIGHTS AND RETURN	
DVAN20260087	02/20/2026	JESSICA LAUREN KLAITMAN	12/10/2025	12/10/2025	STAFF TRANSPORTATION	$37.80
					BALTIMORE TO HANOVER AND RETURN	
DVAN20260088	02/26/2026	JESSICA LAUREN KLAITMAN	12/15/2025	12/15/2025	STAFF TRANSPORTATION	$63.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVAN20260089	02/20/2026	ALYSSA M HASTINGS	01/07/2026	01/07/2026	BALTIMORE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	$28.00
DVAN20260090	02/20/2026	ALYSSA M HASTINGS	01/08/2026	01/08/2026	CAMBRIDGE TO EASTON AND RETURN STAFF TRANSPORTATION	$21.00
DVAN20260091	02/20/2026	DAKOTA WALKER BUSBY	01/02/2026	01/04/2026	SALISBURY TO PRINCESS ANNE AND RETURN STAFF TRANSPORTATION	$38.42
DVAN20260092	02/20/2026	DAKOTA WALKER BUSBY	01/05/2026	01/05/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$95.70
DVAN20260093	02/25/2026	DAKOTA WALKER BUSBY	01/06/2026	01/10/2026	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	$150.07
DVAN20260094	02/25/2026	DAKOTA WALKER BUSBY	01/12/2026	01/12/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$108.02
DVAN20260095	02/25/2026	ALYSSA M HASTINGS	01/14/2026	01/14/2026	WASHINGTON DC TO UPPER MARLBORO AND RETURN STAFF TRANSPORTATION	$134.12
DVAN20260096	02/20/2026	ALYSSA M HASTINGS	01/20/2026	01/20/2026	SALISBURY TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	$27.55
DVAN20260097	02/20/2026	ALYSSA M HASTINGS	01/27/2026	01/27/2026	CAMBRIDGE TO EASTON AND RETURN STAFF TRANSPORTATION	$87.00
DVAN20260098	02/20/2026	JESSICA LAUREN KLAITMAN	01/07/2026	01/07/2026	CAMBRIDGE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	$12.47
DVAN20260099	02/20/2026	JESSICA LAUREN KLAITMAN	01/09/2026	01/09/2026	BALTIMORE TO PARKVILLE AND RETURN STAFF TRANSPORTATION	$11.02
DVAN20260100	02/25/2026	PATRICIA RUSSELL	01/13/2026	01/20/2026	BALTIMORE TO OWINGS MILLS AND RETURN STAFF TRANSPORTATION	$155.87
DVAN20260101	02/25/2026	PATRICIA RUSSELL	12/18/2025	12/19/2025	WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/13 ANNAPOLIS; 1/20 ROCKVILLE, HAGERSTOWN STAFF TRANSPORTATION	$101.50
DVAN20260102	02/25/2026	DAKOTA WALKER BUSBY	01/21/2026	01/30/2026	WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/18 BALTIMORE; 12 /19 ROCKVILLE STAFF TRANSPORTATION	$203.72
DVAN20260103	02/25/2026	DAKOTA WALKER BUSBY	01/20/2026	01/20/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$110.20
DVAN20260104	02/25/2026	DAKOTA WALKER BUSBY	01/13/2026	01/19/2026	WASHINGTON DC TO HAGERSTOWN AND RETURN STAFF TRANSPORTATION	$174.00
DVAN20260105	02/20/2026	ALYSSA M HASTINGS	02/02/2026	02/02/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$36.25
DVAN20260106	02/20/2026	JESSICA LAUREN KLAITMAN	01/18/2026	01/18/2026	CAMBRIDGE TO PARSONSBURG TO SALISBURY STAFF TRANSPORTATION	$13.05
DVAN20260107	02/20/2026	JESSICA LAUREN KLAITMAN	01/13/2026	01/13/2026	BALTIMORE TO PIKESVILLE AND RETURN STAFF TRANSPORTATION	$14.50
DVAN20260108	02/20/2026	JESSICA LAUREN KLAITMAN	01/12/2026	01/12/2026	BALTIMORE TO LUTHERVILLE TIMONIUM AND RETURN STAFF TRANSPORTATION	$18.85
DVAN20260109	02/20/2026	JESSICA LAUREN KLAITMAN	01/11/2026	01/11/2026	BALTIMORE TO TOWSON AND RETURN STAFF TRANSPORTATION	$11.74
DVAN20260110	02/20/2026	JESSICA LAUREN KLAITMAN	01/10/2026	01/10/2026	BALTIMORE TO WINDSOR MILL AND RETURN STAFF TRANSPORTATION	$12.18
DVAN20260111	02/26/2026	MATTHEW SLAVOSKI	02/12/2026	02/12/2026	BALTIMORE TO PIKESVILLE AND RETURN STAFF TRANSPORTATION	$25.23
DVAN20260112	02/26/2026	ALYSSA M HASTINGS	02/18/2026	02/18/2026	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$76.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CAMBRIDGE TO CHESTERTOWN AND RETURN	
DVAN20260113	02/26/2026	JAVAS A. RAGHAVAN	02/17/2026	02/17/2026	STAFF TRANSPORTATION	$29.00
					BALTIMORE TO ABINGDON AND RETURN	
DVAN20260115	02/27/2026	TERI L WEATHERS	02/18/2026	02/18/2026	STAFF TRANSPORTATION	$31.90
					BOWIE TO ARNOLD, CROWNSVILLE AND RETURN	
DVAN20260119	03/25/2026	TERI L WEATHERS	03/12/2026	03/12/2026	STAFF TRANSPORTATION	$37.70
					WASHINGTON DC TO ANNAPOLIS TO BOWIE	
DVAN20260130	03/31/2026	DAKOTA WALKER BUSBY	02/06/2026	02/06/2026	STAFF TRANSPORTATION	$68.15
					WASHINGTON DC TO LANDOVER, ELLICOTT CITY AND RETURN	
DVAN20260132	03/31/2026	DAKOTA WALKER BUSBY	02/17/2026	02/17/2026	STAFF TRANSPORTATION	$99.32
					WASHINGTON DC TO BALTIMORE AND RETURN	
DVAN20260133	03/31/2026	DAKOTA WALKER BUSBY	02/18/2026	02/18/2026	STAFF TRANSPORTATION	$97.61
					WASHINGTON DC TO ANNAPOLIS, ARNOLD, CROWNSVILLE AND RETURN	
DVAN20260134	03/31/2026	JAVAS A. RAGHAVAN	02/20/2026	02/20/2026	STAFF TRANSPORTATION	$11.60
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20260135	03/31/2026	JAVAS A. RAGHAVAN	03/01/2026	03/01/2026	STAFF TRANSPORTATION	$27.55
					BALTIMORE TO ELLICOTT CITY AND RETURN	
DVAN20260136	03/31/2026	JAVAS A. RAGHAVAN	03/02/2026	03/02/2026	STAFF TRANSPORTATION	$33.35
					BALTIMORE TO ANNAPOLIS AND RETURN	
DVAN20260138	03/31/2026	ALYSSA M HASTINGS	03/02/2026	03/02/2026	STAFF TRANSPORTATION	$68.87
					SALISBURY TO CHURCH CREEK AND RETURN	
DVAN20260139	03/31/2026	JAVAS A. RAGHAVAN	03/03/2026	03/03/2026	STAFF TRANSPORTATION	$33.35
					BALTIMORE TO ANNAPOLIS AND RETURN	
DVAN20260140	03/31/2026	ALYSSA M HASTINGS	03/04/2026	03/04/2026	STAFF TRANSPORTATION	$69.60
					CAMBRIDGE TO STEVENSVILLE AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$8,719.05**
0002883588	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
				OTHER CONTRACTUAL SERVICES		**$20.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	68,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,859.67	-24,859.67
ORGANIZATION TOTALS	68,000.00	-$24,859.67	-$24,859.67
UNEXPENDED BALANCE AS OF 03/31/2026			**$43,140.33**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCDONALD, TERRENCE M			INTERN FROM JAN. 5	$4,434.73
		LEVIN, VICTOR SERGEI			INTERN FROM JAN. 5	$1,956.50
		PITT, ISIS A			INTERN FROM JAN. 5	$4,434.73
		CLAIR, AIDEN N.			INTERN FROM JAN. 5	$4,434.73
		PORTER, MEGHAN V.			INTERN FROM JAN. 5	$4,434.73
		BROWN, REBECCA L.			INTERN FROM JAN. 5	$1,956.50
		RUBIN, HANNAH C.			INTERN FROM JAN. 13	$1,774.50
		MATINYI, KEVIN M			INTERN FROM JAN. 28	$1,433.25
					PERSONNEL COMP. FULL-TIME PERMANENT	$24,859.67
					Net Payroll Expenses	**$24,859.67**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - VAN HOLLEN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$750,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	4,614,923.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,366,254.73
Travel and Transportation of Persons			0.00	-120,412.46
Rent, Communications and Utilities			0.00	-65,670.78
Printing and Reproduction			0.00	-1,339.40
Other Contractual Services			0.00	-12,412.00
Supplies and Materials			0.00	-40,506.60
Acquisition of Assets			0.00	-1,648.50
ORGANIZATION TOTALS	4,614,923.00		$.00	-$4,608,244.47
UNEXPENDED BALANCE AS OF 03/31/2026				**$6,678.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	71,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-61,969.89
ORGANIZATION TOTALS	71,800.00	$.00	-$61,969.89
UNEXPENDED BALANCE AS OF 03/31/2026			**$9,830.11**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,670,249.00		
Supplementals	71,919.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-41.13	-4,403,480.13
Travel and Transportation of Persons		-14,162.55	-145,026.03
Rent, Communications and Utilities		-15,065.54	-80,051.97
Printing and Reproduction		0.00	-1,954.20
Other Contractual Services		-123.00	-13,737.50
Supplies and Materials		-4,121.87	-69,325.15
Acquisition of Assets		0.00	-20,552.66
ORGANIZATION TOTALS	4,742,168.00	-$33,514.09	-$4,734,127.64
UNEXPENDED BALANCE AS OF 03/31/2026			**$8,040.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DWRN20250837	10/07/2025	ZACHARY B GOLDEN	04/13/2025	04/18/2025	STAFF INCIDENTALS	$129.89
					STAFF PER DIEM	$999.84
					STAFF TRANSPORTATION	$634.20
					ARLINGTON TO BRISTOL, ABINGDON, LEBANON, TAZEWELL, MARION, BLACKSBURG, ROANOKE, CHARLOTTESVILLE AND RETURN	
DWRN20250841	10/07/2025	ZACHARY B GOLDEN	06/12/2025	06/14/2025	STAFF INCIDENTALS	$50.63
					STAFF PER DIEM	$350.62
					STAFF TRANSPORTATION	$241.20
					ARLINGTON TO WINCHESTER, CHARLOTTESVILLE AND RETURN	
DWRN20250843	10/06/2025	ZACHARY B GOLDEN	08/27/2025	08/28/2025	STAFF INCIDENTALS	$24.30
					STAFF PER DIEM	$100.00
					STAFF TRANSPORTATION	$238.00
					VIENNA TO FARMVILLE, BUCKINGHAM, ORANGE, FREDERICKSBURG TO ARLINGTON	
DWRN20250846	10/07/2025	ALEXANDER J BRUNNER	09/07/2025	09/08/2025	STAFF INCIDENTALS	$17.78
					STAFF PER DIEM	$165.43
					STAFF TRANSPORTATION	$144.20
					MCLEAN TO RICHMOND AND RETURN	
DWRN20250847	10/07/2025	SHANA C OSHINSKIE	09/01/2025	09/02/2025	STAFF INCIDENTALS	$16.40
					STAFF PER DIEM	$125.62
					STAFF TRANSPORTATION	$467.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO NORFOLK, SUFFOLK AND RETURN	
DWRN20250848	10/06/2025	SHANA C OSHINSKIE	09/07/2025	09/08/2025	STAFF INCIDENTALS	$25.12
					STAFF PER DIEM	$211.11
					STAFF TRANSPORTATION	$37.13
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN20250849	10/07/2025	SHANA C OSHINSKIE	08/26/2025	08/28/2025	STAFF INCIDENTALS	$50.72
					STAFF PER DIEM	$359.63
					STAFF TRANSPORTATION	$103.00
					WASHINGTON DC TO ROANOKE, FARMVILLE AND RETURN	
DWRN20250850	10/07/2025	ABIGAIL M. JORDAN	09/07/2025	09/10/2025	STAFF INCIDENTALS	$98.17
					STAFF PER DIEM	$707.26
					STAFF TRANSPORTATION	$548.89
					ROANOKE TO RICHMOND, WASHINGTON DC AND RETURN	
DWRN20250854	10/07/2025	BENJAMIN R. GREEN	09/02/2025	09/11/2025	STAFF TRANSPORTATION	$347.20
					NORFOLK TO THE FOLLOWING AND RETURN: 9/2 FRANKLIN; 9/3, 9, 11 CHESAPEAKE; 9/3, 9 VIRGINIA BEACH; 9/4 INTERDEPARTMENTAL TRANSPORTATION; 9/5 HAMPTON; 9/5 CAPE CHARLES; 9/10 WILLIAMSBURG	
DWRN20250856	10/07/2025	BENJAMIN R. GREEN	09/07/2025	09/08/2025	STAFF INCIDENTALS	$17.78
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$168.00
					NORFOLK TO RICHMOND AND RETURN	
DWRN20250857	10/07/2025	SONYA HURCHALLA LU	09/07/2025	09/08/2025	STAFF INCIDENTALS	$17.78
					STAFF PER DIEM	$166.54
					STAFF TRANSPORTATION	$152.60
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN20250858	10/07/2025	CASSANDRA S DAVID	09/09/2025	09/10/2025	STAFF INCIDENTALS	$43.86
					STAFF PER DIEM	$305.05
					STAFF TRANSPORTATION	$70.00
					NORFOLK TO WASHINGTON DC AND RETURN	
DWRN20250869	10/07/2025	ROBERT S CLEM	08/08/2025	08/08/2025	STAFF TRANSPORTATION	$132.30
					ABINGDON TO HILLSVILLE TO POUNDING MILL	
DWRN20250878	10/06/2025	BENJAMIN R. GREEN	09/15/2025	09/19/2025	STAFF TRANSPORTATION	$245.70
					NORFOLK TO THE FOLLOWING AND RETURN: 9/15, 18 CHESAPEAKE; 9/16, 19 HAMPTON; 9/16, 17 VIRGINIA BEACH; 9/17 PORTSMOUTH; 9/18 YORKTOWN	
DWRN20250879	10/07/2025	SYDNEY M LIVINGSTON	09/07/2025	09/08/2025	STAFF INCIDENTALS	$17.78
					STAFF PER DIEM	$137.72
					STAFF TRANSPORTATION	$144.90
					VIENNA TO RICHMOND AND RETURN	
DWRN20250892	10/08/2025	WARNER,MARK R	08/26/2025	08/28/2025	SENATOR INCIDENTALS	$18.07
					SENATOR PER DIEM	$171.75
					WASHINGTON DC TO ROANOKE, FARMVILLE AND RETURN	
DWRN20250898	10/14/2025	ELVIA P TAVARES-ROMERO	09/22/2025	09/24/2025	STAFF PER DIEM	$378.90
					STAFF TRANSPORTATION	$801.87
					MANASSAS TO NIAGARA FALLS NY AND RETURN	
DWRN20250901	10/09/2025	MANUEL LEDESMA	08/26/2025	08/28/2025	STAFF INCIDENTALS	$29.66
					STAFF PER DIEM	$234.00
					STAFF TRANSPORTATION	$8.00
					WASHINGTON DC TO ROANOKE, FARMVILLE AND RETURN	
DWRN20250904	10/09/2025	CYNTHIA DOWNS-TAYLOR	11/22/2024	11/23/2024	STAFF INCIDENTALS	$15.83
					STAFF PER DIEM	$150.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$262.50
					CHESTER TO ROANOKE AND RETURN	
DWRN20250907	10/08/2025	CYNTHIA DOWNS-TAYLOR	12/07/2024	12/07/2024	STAFF TRANSPORTATION	$107.20
					CHESTER TO NEWPORT NEWS AND RETURN	
DWRN20250908	10/09/2025	CYNTHIA DOWNS-TAYLOR	02/01/2025	02/01/2025	STAFF TRANSPORTATION	$37.80
					CHESTER TO RICHMOND AND RETURN	
DWRN20250909	10/09/2025	CYNTHIA DOWNS-TAYLOR	09/07/2025	09/07/2025	STAFF TRANSPORTATION	$123.20
					CHESTER TO NORFOLK AND RETURN	
DWRN20250911	02/23/2026	BENJAMIN R. GREEN	09/20/2025	09/26/2025	STAFF TRANSPORTATION	$200.90
					NORFOLK TO THE FOLLOWING AND RETURN: 9/20, 22, 23, 25, 26 VIRGINIA BEACH; 9/22 CHESAPEAKE; 9/23, 25 HAMPTON; 9/24 NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250912	02/18/2026	LOUISE A KADIRI	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$77.00
					RICHMOND TO JARRATT AND RETURN	
DWRN20250913	10/17/2025	NICK PAUL LARSEN	03/02/2025	03/03/2025	STAFF INCIDENTALS	$69.91
					STAFF PER DIEM	$177.92
					STAFF TRANSPORTATION	$343.54
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DWRN20250914	10/10/2025	NICK PAUL LARSEN	03/05/2025	03/05/2025	STAFF TRANSPORTATION	$33.52
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250915	10/10/2025	NICK PAUL LARSEN	10/23/2024	10/23/2024	STAFF TRANSPORTATION	$43.12
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250916	02/23/2026	VIKRAM R IYER	09/04/2025	09/19/2025	STAFF TRANSPORTATION	$355.11
					9/4, 17 VIENNA TO ARLINGTON AND RETURN; ALDIE TO THE FOLLOWING AND RETURN: 9/5 ALEXANDRIA, ARLINGTON; 9/6 MANASSAS; 9/7 CHANTILLY, FAIRFAX; ALDIE TO THE FOLLOWING AND RETURN TO VIENNA: 9/11 STAFFORD, ALEXANDRIA; 9/19 ARLINGTON; VIENNA TO THE FOLLOWING AND RETURN TO ALDIE: 9/11 SPRINGFIELD; 9/17 FALLS CHURCH	
DWRN20250917	02/23/2026	VIKRAM R IYER	09/22/2025	09/25/2025	STAFF TRANSPORTATION	$123.27
					9/22 ALDIE TO DUMFRIES TO VIENNA; VIENNA TO THE FOLLOWING AND RETURN: 9/23 WOODBRIDGE; 9/25 VIENNA TO ARLINGTON TO ALDIE	
DWRN20250918	02/23/2026	ELVIA P TAVARES-ROMERO	09/25/2025	09/25/2025	STAFF PER DIEM	$12.50
					STAFF TRANSPORTATION	$99.40
					MANASSAS TO BOWLING GREEN AND RETURN	
DWRN20250919	02/23/2026	COLLEEN R NGUYEN	09/24/2025	09/26/2025	STAFF INCIDENTALS	$54.26
					STAFF PER DIEM	$511.59
					STAFF TRANSPORTATION	$369.10
					WASHINGTON DC TO ROANOKE AND RETURN	
DWRN20250920	11/06/2025	CAROLINE E BROOM	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$12.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250921	02/12/2026	GENE L GARLAND	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$11.20
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250922	02/12/2026	GENE L GARLAND	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$56.70
					CHESAPEAKE TO YORKTOWN AND RETURN	
DWRN20250930	02/20/2026	VALERIA RIVADENEIRA	08/26/2025	08/28/2025	STAFF INCIDENTALS	$67.51
					STAFF PER DIEM	$363.23
					STAFF TRANSPORTATION	$54.82
					WASHINGTON DC TO ROANOKE, FARMVILLE, FREDERICKSBURG, WOODBRIDGE AND RETURN	
DWRN20250931	02/20/2026	VALERIA RIVADENEIRA	09/01/2025	09/02/2025	STAFF INCIDENTALS	$17.80
					STAFF PER DIEM	$120.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$397.09
					WASHINGTON DC TO FRANKLIN, SUFFOLK, NORFOLK AND RETURN	
DWRN20250932	02/13/2026	VALERIA RIVADENEIRA	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$62.40
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN20250933	02/18/2026	VALERIA RIVADENEIRA	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$46.85
					WASHINGTON DC TO ARLINGTON AND RETURN	
DWRN20250934	02/18/2026	NICHOLAS R KAWUGULE	09/28/2025	09/28/2025	STAFF TRANSPORTATION	$86.10
					RICHMOND TO PALMYRA AND RETURN	
DWRN20250935	02/12/2026	GENE L GARLAND	09/30/2025	09/30/2025	STAFF TRANSPORTATION	$13.30
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20250936	02/18/2026	WARNER,MARK R	09/01/2025	09/02/2025	SENATOR INCIDENTALS	$8.81
					SENATOR PER DIEM	$50.73
					WASHINGTON DC TO FRANKLIN AND RETURN	
DWRN20250937	02/18/2026	WARNER,MARK R	09/07/2025	09/08/2025	SENATOR INCIDENTALS	$7.25
					SENATOR PER DIEM	$51.81
					WASHINGTON DC TO RICHMOND AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$14,162.55**
0002879073	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$123.00
				OTHER CONTRACTUAL SERVICES		**$123.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	71,800.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-71,800.00
ORGANIZATION TOTALS	71,800.00		$.00	-$71,800.00
UNEXPENDED BALANCE AS OF 03/31/2026				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,764,147.00		
Supplementals	34,353.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,047,217.19	-2,047,217.19
Travel and Transportation of Persons		-21,575.78	-21,575.78
Rent, Communications and Utilities		-16,479.67	-16,479.67
Printing and Reproduction		-230.25	-230.25
Other Contractual Services		-7,010.70	-7,010.70
Supplies and Materials		-69,165.19	-69,165.19
ORGANIZATION TOTALS	4,798,500.00	-$2,161,678.78	-$2,161,678.78
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,636,821.22**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR	$62,394.91
		MILLER, DEBORAH ANN			DIRECTOR OF CORRESPONDENCE	$50,168.71
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	$72,604.96
		ASHER, PATRICIA L			DEPUTY ADMINISTRATIVE DIRECTOR	$43,800.46
		KADIRI, LOUISE A			STATE OPERATIONS DIRECTOR	$51,050.46
		COHEN, RACHEL			COMMUNICATIONS DIRECTOR	$70,478.20
		FALCONE, ELIZABETH F			CHIEF OF STAFF	$25,844.85
		CLEM, ROBERT S			REGIONAL DIRECTOR	$43,706.46
		PORTER, ALEXANDER N			SENIOR TAX COUNSEL	$56,502.18
		MONIOUDIS, CHRISTOPHER			CASEWORK DIRECTOR	$52,470.72
		PILLIS, KATHLEEN E			CASEWORK OPERATIONS COORDINATOR	$34,554.96
		DURBIN, TAYLOR JAMES			LEGISLATIVE AIDE	$33,538.45
		KWARTENG, LOT A			LEGISLATIVE DIRECTOR	$80,489.95
		WARREN, ASHLEE			SPECIAL PROJECTS DIRECTOR	$41,392.43
		CARTER, ERIN N			REGIONAL DIRECTOR	$46,228.98
		SARVER, ISAAC			REGIONAL DIRECTOR	$46,228.98
		BARBOUR, MICAH I			SENIOR POLICY ADVISOR	$55,514.17
		LEWIS, ZACHARY R			LEGISLATIVE ASSISTANT	$46,229.94
		FOUHY, MALCOLM LEO			DIRECTOR OF STRATEGIC PLANNING & SENIOR ADVISOR	$73,026.48
		MALATESTA, NICHOLAS M			POLICY ADVISOR	$46,732.50
		RIVADENEIRA, VALERIA			PRESS SECRETARY TO JAN. 16	$32,647.19
		LEDESMA, MANUEL			LEGISLATIVE CORRESPONDENT	$30,918.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ABDELBAGI, AIYHA E			LEGISLATIVE ASSISTANT	$44,722.44
		BROOM, CAROLINE E			DEPUTY SCHEDULER	$30,013.93
		DOWNS-TAYLOR, CYNTHIA			SENIOR ADVISOR	$25,698.35
		LIVINGSTON, SYDNEY M			CONSTITUENT ADVOCATE	$27,046.69
		JORDAN, JHADE R			SENIOR CASEWORKER	$30,723.44
		TAVARES-ROMERO, ELVIA P			SENIOR CASEWORKER	$29,981.22
		KIM, JONAH E			SCHEDULER TO MAR. 22	$33,368.86
		NGUYEN, COLLEEN R			SENIOR HEALTH POLICY ADVISOR	$55,514.17
		GARLAND, GENE L			MILITARY OUTREACH REPRESENTATIVE	$42,366.43
		OSHINSKIE, SHANA C			DIGITAL DIRECTOR	$43,214.93
		THONGKAI, RUTHANNE M			PRESS SECRETARY FROM MAR. 11	$3,333.33
		KAWUGULE, NICHOLAS R			OUTREACH REPRESENTATIVE	$34,510.68
		GILBERT, SPENCER K			LEGISLATIVE CORRESPONDENT	$30,200.64
		IYER, VIKRAM R			OUTREACH REPRESENTATIVE	$33,387.67
		DIRUSSO, CONNOR J			LEGISLATIVE CORRESPONDENT	$30,093.25
		JARAMILLO-MOSQUERA, PAMELA V			LEGISLATIVE CORRESPONDENT TO NOV. 30	$10,525.66
		TILMAN, MIA C			CORRESPONDENCE ASSISTANT	$27,046.69
		ABRAHA, BEIMNET K			LEGISLATIVE CORRESPONDENT	$30,285.01
		MARMOL, JACLYN B			REGIONAL DIRECTOR	$42,210.00
		ZAIDI, AMIRA			CONSTITUENT ADVOCATE	$27,046.69
		LU, SONYA HURCHALLA			SPECIAL ASSISTANT	$27,348.86
		KEELEY, ZOEY C			LEGISLATIVE CORRESPONDENT TO MAR. 6	$27,260.01
		JONES, MARK A			STAFF ASSISTANT	$28,996.20
		BRUNNER, ALEXANDER J			CORRESPONDENCE ASSISTANT	$27,085.51
		LEIZMAN, AMANDA M			STAFF ASSISTANT	$28,903.11
		INGLESBY, MARGARET M			CONSTITUENT ADVOCATE	$27,163.14
		LARSEN, NICK PAUL			LEGISLATIVE ASSISTANT	$31,765.47
		SMITH, DOUGLAS A III			CONSTITUENT ADVOCATE	$27,386.32
		GREEN, BENJAMIN R.			OUTREACH REPRESENTATIVE	$33,387.67
		JORDAN, ABIGAIL M.			CONSTITUENT ADVOCATE	$27,590.11
		ROMPILLA, KATHERINE A.			PRESS AND DIGITAL ASSISTANT	$31,125.16
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,045,825.92
					PERSONNEL BENEFITS	$1,432.40
					Net Payroll Expenses	**$2,047,258.32**
DWRN20260001	11/18/2025	CAROLINE E BROOM	10/03/2025	10/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.60
DWRN20260002	01/10/2026	NICK PAUL LARSEN	10/22/2025	10/22/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.83
DWRN20260003	12/07/2025	RACHEL COHEN	11/02/2025	11/02/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$66.90
DWRN20260012	12/16/2025	KATHLEEN E PILLIS	11/14/2025	11/15/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FAIRFAX AND RETURN	$20.85 $168.20 $140.00
DWRN20260013	12/07/2025	GENE L GARLAND	11/14/2025	11/14/2025	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.80
DWRN20260014	12/10/2025	GENE L GARLAND	11/15/2025	11/15/2025	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRN20260015	12/10/2025	RACHEL COHEN	11/17/2025	11/17/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.00
DWRN20260017	12/08/2025	COLLEEN R NGUYEN	11/14/2025	11/14/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.90
DWRN20260018	01/06/2026	ASHLEE WARREN	11/14/2025	11/15/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FAIRFAX AND RETURN	$20.85 $192.93 $322.00
DWRN20260019	12/09/2025	ABIGAIL M. JORDAN	11/14/2025	11/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FAIRFAX AND RETURN	$20.85 $179.94 $312.20
DWRN20260020	12/19/2025	JORDAN, JHADE R	11/14/2025	11/15/2025	STAFF INCIDENTALS STAFF PER DIEM ROANOKE TO FAIRFAX AND RETURN	$20.85 $210.64
DWRN20260021	12/16/2025	LOUISE A KADIRI	11/14/2025	11/15/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FAIRFAX TO HENRICO	$20.85 $139.00 $142.80
DWRN20260022	12/08/2025	CAROLINE E BROOM	11/14/2025	11/14/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.60
DWRN20260023	12/16/2025	LOUISE A KADIRI	11/17/2025	11/17/2025	STAFF TRANSPORTATION RICHMOND TO ROANOKE AND RETURN	$265.30
DWRN20260024	12/10/2025	SPENCER K GILBERT	11/15/2025	11/15/2025	STAFF TRANSPORTATION WASHINGTON DC TO FAIRFAX AND RETURN	$28.00
DWRN20260026	01/20/2026	DOUGLAS A SMITH III	11/14/2025	11/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FAIRFAX, ARLINGTON, WASHINGTON DC AND RETURN	$20.85 $139.00 $73.80
DWRN20260027	12/15/2025	GENE L GARLAND	11/19/2025	11/20/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHESAPEAKE TO WASHINGTON DC AND RETURN	$25.86 $270.27 $280.70
DWRN20260028	12/16/2025	LOUISE A KADIRI	11/20/2025	11/20/2025	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO WASHINGTON DC AND RETURN	$15.85 $182.00
DWRN20260029	01/06/2026	NICHOLAS R KAWUGULE	10/30/2025	10/30/2025	STAFF TRANSPORTATION RICHMOND TO MILFORD AND RETURN	$60.20
DWRN20260030	12/10/2025	NICHOLAS R KAWUGULE	11/17/2025	11/17/2025	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.10
DWRN20260031	12/10/2025	NICHOLAS R KAWUGULE	11/18/2025	11/18/2025	STAFF TRANSPORTATION RICHMOND TO FORK UNION AND RETURN	$73.50
DWRN20260032	12/10/2025	NICHOLAS R KAWUGULE	11/21/2025	11/21/2025	STAFF TRANSPORTATION RICHMOND TO CUMBERLAND AND RETURN	$73.50
DWRN20260033	12/10/2025	ZACHARY R LEWIS	11/18/2025	11/18/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.00
DWRN20260034	01/06/2026	KATHLEEN E PILLIS	11/19/2025	11/21/2025	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	$51.00
DWRN20260036	12/15/2025	BENJAMIN R. GREEN	11/14/2025	11/15/2025	STAFF INCIDENTALS STAFF PER DIEM	$20.85 $139.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION NORFOLK TO FAIRFAX AND RETURN	$290.50
DWRN20260037	12/15/2025	BENJAMIN R. GREEN	11/17/2025	11/21/2025	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 11/17 WILLIAMSBURG; 11/18, 21, 21 VIRGINIA BEACH; 11/18, 20, 20 CHESAPEAKE; 11/19 CAPE CHARLES	$273.00
DWRN20260038	12/10/2025	GENE L GARLAND	11/21/2025	11/21/2025	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.00
DWRN20260039	12/10/2025	GENE L GARLAND	12/01/2025	12/01/2025	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.10
DWRN20260040	12/16/2025	ROBERT S CLEM	11/16/2025	11/16/2025	STAFF TRANSPORTATION POUNDING MILL TO INDEPENDENCE AND RETURN	$179.20
DWRN20260041	12/10/2025	ROBERT S CLEM	11/18/2025	11/18/2025	STAFF TRANSPORTATION ABINGDON TO DAMASCUS TO POUNDING MILL	$60.90
DWRN20260042	12/10/2025	ROBERT S CLEM	11/20/2025	11/20/2025	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	$54.60
DWRN20260043	12/10/2025	ROBERT S CLEM	11/17/2025	11/17/2025	STAFF TRANSPORTATION ABINGDON TO GLADE SPRING AND RETURN	$56.70
DWRN20260044	12/16/2025	ROBERT S CLEM	12/01/2025	12/01/2025	STAFF TRANSPORTATION POUNDING MILL TO HILLSVILLE TO ABINGDON	$130.90
DWRN20260045	12/22/2025	MARGARET M INGLESBY	12/02/2025	12/03/2025	STAFF INCIDENTALS	$15.83
					STAFF PER DIEM	$215.48
					STAFF TRANSPORTATION NORFOLK TO ROANOKE AND RETURN	$165.33
DWRN20260046	12/18/2025	GENE L GARLAND	12/02/2025	12/02/2025	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.10
DWRN20260047	12/17/2025	GENE L GARLAND	12/04/2025	12/04/2025	STAFF TRANSPORTATION CHESAPEAKE TO RICHMOND AND RETURN	$129.50
DWRN20260048	12/23/2025	RACHEL COHEN	11/24/2025	11/24/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.00
DWRN20260049	12/22/2025	RACHEL COHEN	12/03/2025	12/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.00
DWRN20260050	01/07/2026	RACHEL COHEN	12/02/2025	12/02/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.10
DWRN20260051	12/18/2025	GENE L GARLAND	12/05/2025	12/05/2025	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.50
DWRN20260052	12/18/2025	GENE L GARLAND	12/07/2025	12/07/2025	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.50
DWRN20260053	12/30/2025	VIKRAM R IYER	11/14/2025	11/20/2025	STAFF TRANSPORTATION 11/14 ALDIE TO ALEXANDRIA AND RETURN; 11/20 VIENNA TO ALEXANDRIA AND RETURN; VIENNA TO RESTON TO ALDIE	$82.39
DWRN20260054	01/15/2026	CYNTHIA DOWNS-TAYLOR	10/16/2025	10/16/2025	STAFF TRANSPORTATION CHESTER TO NEWPORT NEWS AND RETURN	$124.60
DWRN20260055	01/12/2026	CYNTHIA DOWNS-TAYLOR	10/17/2025	10/17/2025	STAFF TRANSPORTATION CHESTER TO PETERSBURG AND RETURN	$56.00
DWRN20260059	01/15/2026	CASSANDRA S DAVID	12/10/2025	12/12/2025	STAFF INCIDENTALS	$66.36
					STAFF PER DIEM	$447.51
					STAFF TRANSPORTATION NORFOLK TO ALEXANDRIA AND RETURN	$44.52
DWRN20260060	01/14/2026	ASHLEE WARREN	12/10/2025	12/12/2025	STAFF INCIDENTALS	$66.36
					STAFF PER DIEM	$499.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$108.21
					ROANOKE TO ALEXANDRIA, WASHINGTON DC AND RETURN	
DWRN20260061	01/12/2026	DOUGLAS A SMITH III	12/11/2025	12/12/2025	STAFF INCIDENTALS	$33.18
					STAFF PER DIEM	$206.00
					STAFF TRANSPORTATION	$101.00
					RICHMOND TO WASHINGTON DC, ALEXANDRIA AND RETURN	
DWRN20260062	01/07/2026	GENE L GARLAND	12/09/2025	12/09/2025	STAFF TRANSPORTATION	$47.60
					CHESAPEAKE TO NEWPORT NEWS AND RETURN	
DWRN20260063	01/15/2026	GENE L GARLAND	12/10/2025	12/12/2025	STAFF INCIDENTALS	$66.36
					STAFF PER DIEM	$496.88
					STAFF TRANSPORTATION	$351.12
					CHESAPEAKE TO WASHINGTON DC AND RETURN	
DWRN20260064	01/07/2026	CAROLINE E BROOM	12/12/2025	12/12/2025	STAFF TRANSPORTATION	$12.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260065	01/14/2026	LOUISE A KADIRI	12/11/2025	12/12/2025	STAFF INCIDENTALS	$33.18
					STAFF PER DIEM	$217.63
					STAFF TRANSPORTATION	$176.95
					RICHMOND TO WASHINGTON DC, ALEXANDRIA AND RETURN	
DWRN20260066	01/07/2026	LOUISE A KADIRI	12/13/2025	12/13/2025	STAFF TRANSPORTATION	$17.50
					HENRICO TO RICHMOND AND RETURN	
DWRN20260067	01/12/2026	LOUISE A KADIRI	12/08/2025	12/08/2025	STAFF TRANSPORTATION	$112.70
					RICHMOND TO QUANTICO AND RETURN	
DWRN20260068	01/25/2026	SYDNEY M LIVINGSTON	12/11/2025	12/11/2025	STAFF TRANSPORTATION	$78.24
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260069	01/15/2026	JORDAN, JHADE R	12/10/2025	12/12/2025	STAFF INCIDENTALS	$66.36
					STAFF PER DIEM	$468.36
					ROANOKE TO ALEXANDRIA AND RETURN	
DWRN20260070	01/07/2026	NICHOLAS R KAWUGULE	12/04/2025	12/04/2025	STAFF TRANSPORTATION	$40.60
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260071	02/12/2026	NICHOLAS R KAWUGULE	12/11/2025	12/12/2025	STAFF INCIDENTALS	$33.18
					STAFF PER DIEM	$206.00
					STAFF TRANSPORTATION	$103.00
					RICHMOND TO ALEXANDRIA AND RETURN	
DWRN20260073	01/12/2026	NICHOLAS R KAWUGULE	12/16/2025	12/16/2025	STAFF TRANSPORTATION	$123.20
					RICHMOND TO CULPEPER AND RETURN	
DWRN20260074	01/07/2026	LOUISE A KADIRI	12/16/2025	12/16/2025	STAFF TRANSPORTATION	$78.99
					RICHMOND TO WASHINGTON DC AND RETURN	
DWRN20260078	01/15/2026	ABIGAIL M. JORDAN	12/10/2025	12/12/2025	STAFF INCIDENTALS	$66.36
					STAFF PER DIEM	$473.20
					ROANOKE TO ALEXANDRIA AND RETURN	
DWRN20260083	02/17/2026	RACHEL COHEN	12/12/2025	12/12/2025	STAFF TRANSPORTATION	$35.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260084	01/25/2026	RACHEL COHEN	12/14/2025	12/14/2025	STAFF TRANSPORTATION	$186.59
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260085	01/12/2026	GENE L GARLAND	12/16/2025	12/16/2025	STAFF TRANSPORTATION	$23.10
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260086	01/12/2026	GENE L GARLAND	12/17/2025	12/17/2025	STAFF TRANSPORTATION	$37.10
					CHESAPEAKE TO NEWPORT NEWS AND RETURN	
DWRN20260087	01/12/2026	GENE L GARLAND	12/18/2025	12/18/2025	STAFF TRANSPORTATION	$29.40
					CHESAPEAKE TO PORTSMOUTH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRN20260088	01/11/2026	LOUISE A KADIRI	12/17/2025	12/17/2025	STAFF TRANSPORTATION HENRICO TO RICHMOND AND RETURN	$18.20
DWRN20260089	01/21/2026	COLLEEN R NGUYEN	12/15/2025	12/15/2025	STAFF PER DIEM	$8.79
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	$151.20
DWRN20260090	01/22/2026	MARGARET M INGLESBY	12/10/2025	12/12/2025	STAFF INCIDENTALS	$31.63
					STAFF PER DIEM	$242.89
					STAFF TRANSPORTATION NORFOLK TO ALEXANDRIA AND RETURN	$210.17
DWRN20260091	01/12/2026	ROBERT S CLEM	12/04/2025	12/04/2025	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	$79.80
DWRN20260092	01/12/2026	ROBERT S CLEM	12/08/2025	12/08/2025	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	$59.50
DWRN20260093	01/12/2026	ROBERT S CLEM	12/10/2025	12/10/2025	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	$60.20
DWRN20260094	01/26/2026	KATHLEEN E PILLIS	12/11/2025	12/12/2025	STAFF INCIDENTALS	$33.18
					STAFF PER DIEM	$210.24
					STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA AND RETURN	$123.54
DWRN20260096	01/11/2026	GENE L GARLAND	12/19/2025	12/19/2025	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	$17.50
DWRN20260097	01/21/2026	VIKRAM R IYER	12/02/2025	12/16/2025	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN TO ALDIE: 12/2 CHANTILLY; 12/4 RESTON; 12/15 MANASSAS; ALDIE TO THE FOLLOWING AND RETURN TO VIENNA: 12/4 WASHINGTON DC; 12/12 RESTON; 12/15 ARLINGTON; 12/16 WARRENTON; 12/8 VIENNA TO ARLINGTON AND RETURN; ALDIE TO THE FOLLOWING AND RETURN: 12/11 WASHINGTON DC; 12/13 HAYMARKET	$290.29
DWRN20260098	01/21/2026	VIKRAM R IYER	12/18/2025	12/19/2025	STAFF TRANSPORTATION 12/18 VIENNA TO STAFFORD TO ALDIE; 12/19 VIENNA TO ALEXANDRIA AND RETURN	$100.58
DWRN20260109	01/21/2026	BENJAMIN R. GREEN	12/01/2025	12/18/2025	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 12/1, 6, 18 CHESAPEAKE; 12/3, 8, 13, 15 VIRGINIA BEACH; 12/4 NEWPORT NEWS; 12/17 WALLOPS ISLAND; 12/18 WILLIAMSBURG	$406.70
DWRN20260110	01/12/2026	BENJAMIN R. GREEN	12/20/2025	12/22/2025	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 12/20 CHESAPEAKE; 12/22 VIRGINIA BEACH	$44.10
DWRN20260114	02/13/2026	CHRISTOPHER MONIOUDIS	12/11/2025	12/12/2025	STAFF INCIDENTALS	$26.16
					STAFF PER DIEM	$160.69
					STAFF TRANSPORTATION CHESTERFIELD TO WASHINGTON DC, ALEXANDRIA TO RICHMOND	$261.63
DWRN20260115	01/21/2026	ISAAC SARVER	12/11/2025	12/11/2025	STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA AND RETURN	$142.80
DWRN20260116	01/21/2026	ISAAC SARVER	01/05/2026	01/05/2026	STAFF TRANSPORTATION ROANOKE TO STUART AND RETURN	$108.31
DWRN20260117	02/23/2026	CYNTHIA DOWNS-TAYLOR	12/10/2025	12/12/2025	STAFF INCIDENTALS	$66.36
					STAFF PER DIEM	$487.25
					STAFF TRANSPORTATION CHESTER TO PETERSBURG, ALEXANDRIA, PETERSBURG AND RETURN	$43.20
DWRN20260118	01/22/2026	JACLYN B MARMOL	12/03/2025	12/18/2025	STAFF TRANSPORTATION	$148.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					12/3 FALLS CHURCH TO MANASSAS, WOODBRIDGE AND RETURN; VIENNA TO THE FOLLOWING AND RETURN TO FALLS CHURCH:12/12 DULLES; 12/16 FAIRFAX; 12/18 DUMFRIES, ANNANDALE, RESTON	
DWRN20260119	02/13/2026	BENJAMIN R. GREEN	12/10/2025	12/12/2025	STAFF INCIDENTALS	$66.36
					STAFF PER DIEM	$412.00
					STAFF TRANSPORTATION	$348.84
					NORFOLK TO CHESAPEAKE, ALEXANDRIA, CHESAPEAKE AND RETURN	
DWRN20260120	01/22/2026	GENE L GARLAND	01/05/2026	01/05/2026	STAFF TRANSPORTATION	$16.67
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260121	01/22/2026	GENE L GARLAND	01/06/2026	01/06/2026	STAFF TRANSPORTATION	$29.00
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260122	01/22/2026	GENE L GARLAND	01/08/2026	01/08/2026	STAFF TRANSPORTATION	$41.32
					CHESAPEAKE TO NEWPORT NEWS AND RETURN	
DWRN20260123	01/22/2026	GENE L GARLAND	01/09/2026	01/09/2026	STAFF TRANSPORTATION	$30.45
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260124	01/22/2026	VALERIA RIVADENEIRA	12/15/2025	12/15/2025	STAFF PER DIEM	$17.99
					STAFF TRANSPORTATION	$58.84
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN20260126	02/20/2026	RACHEL COHEN	01/10/2026	01/12/2026	STAFF INCIDENTALS	$60.53
					STAFF PER DIEM	$499.77
					STAFF TRANSPORTATION	$556.91
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DWRN20260127	02/06/2026	GENE L GARLAND	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$64.52
					CHESAPEAKE TO WILLIAMSBURG AND RETURN	
DWRN20260128	02/06/2026	GENE L GARLAND	01/14/2026	01/14/2026	STAFF TRANSPORTATION	$15.95
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260129	02/06/2026	GENE L GARLAND	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$38.42
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260131	02/12/2026	MARGARET M INGLESBY	01/20/2026	01/20/2026	STAFF PER DIEM	$16.69
					STAFF TRANSPORTATION	$152.25
					NORFOLK TO RICHMOND AND RETURN	
DWRN20260132	02/06/2026	GENE L GARLAND	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$28.27
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260133	02/06/2026	GENE L GARLAND	01/21/2026	01/21/2026	STAFF TRANSPORTATION	$36.97
					CHESAPEAKE TO NEWPORT NEWS AND RETURN	
DWRN20260134	02/12/2026	BENJAMIN R. GREEN	01/05/2026	01/16/2026	STAFF TRANSPORTATION	$424.85
					NORFOLK TO THE FOLLOWING AND RETURN: 1/5, 12, 15 CHESAPEAKE; 1/7, 9, 13 VIRGINIA BEACH; 1/8 HAMPTON; 1/12 NEWPORT NEWS; 1/15 CHINCOTEAGUE ISLAND; 1/16 TOANO	
DWRN20260135	02/06/2026	GENE L GARLAND	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$36.25
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260136	02/06/2026	CAROLINE E BROOM	01/23/2026	01/23/2026	STAFF TRANSPORTATION	$13.05
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260153	02/13/2026	GENE L GARLAND	01/28/2026	01/28/2026	STAFF TRANSPORTATION	$18.85
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260154	02/13/2026	GENE L GARLAND	01/29/2026	01/29/2026	STAFF TRANSPORTATION	$29.72
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260155	02/12/2026	GENE L GARLAND	01/30/2026	01/30/2026	STAFF TRANSPORTATION	$26.10
					CHESAPEAKE TO PORTSMOUTH AND RETURN	
DWRN20260156	02/19/2026	COLLEEN R NGUYEN	01/22/2026	01/23/2026	STAFF PER DIEM	$14.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO STAFFORD, RICHMOND AND RETURN	$232.14
DWRN20260157	02/12/2026	GENE L GARLAND	02/04/2026	02/04/2026	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.75
DWRN20260158	02/12/2026	GENE L GARLAND	02/05/2026	02/05/2026	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS AND RETURN	$40.60
DWRN20260165	02/18/2026	CAROLINE E BROOM	02/07/2026	02/07/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.05
DWRN20260166	02/17/2026	RACHEL COHEN	02/08/2026	02/08/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$74.45
DWRN20260167	02/23/2026	SHANA C OSHINSKIE	02/05/2026	02/06/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	$25.31 $217.72 $101.99
DWRN20260168	02/12/2026	GENE L GARLAND	02/06/2026	02/06/2026	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.35
DWRN20260170	02/20/2026	NICHOLAS R KAWUGULE	02/06/2026	02/06/2026	STAFF TRANSPORTATION RICHMOND TO MILFORD AND RETURN	$68.15
DWRN20260172	03/03/2026	VIKRAM R IYER	01/06/2026	01/30/2026	STAFF TRANSPORTATION 1/7 VIENNA TO FAIRFAX, HERNDON TO ALDIE; VIENNA TO THE FOLLOWING AND RETURN: 1/15 ALEXANDRIA; ALDIE TO THE FOLLOWING AND RETURN: 1/19 FALLS CHURCH; 1/22 VIENNA TO FAIRFAX TO ALDIE; 1/30 ALDIE TO ARLINGTON TO VIENNA	$176.32
DWRN20260173	02/24/2026	GENE L GARLAND	02/10/2026	02/10/2026	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$40.60
DWRN20260174	02/24/2026	GENE L GARLAND	02/11/2026	02/11/2026	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$13.77
DWRN20260175	02/24/2026	GENE L GARLAND	02/12/2026	02/12/2026	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS AND RETURN	$65.97
DWRN20260179	02/26/2026	GENE L GARLAND	02/17/2026	02/17/2026	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS AND RETURN	$59.45
DWRN20260180	02/26/2026	GENE L GARLAND	02/18/2026	02/18/2026	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON AND RETURN	$47.12
DWRN20260181	03/06/2026	ZACHARY R LEWIS	02/18/2026	02/18/2026	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, SANDSTON AND RETURN	$33.13 $171.10
DWRN20260183	03/09/2026	REAGAN G BLEWETT	02/18/2026	02/19/2026	STAFF TRANSPORTATION BETHESDA MD TO ABINGDON AND RETURN	$499.52
DWRN20260184	02/27/2026	NICHOLAS R KAWUGULE	02/20/2026	02/20/2026	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	$40.60
DWRN20260185	03/02/2026	GENE L GARLAND	02/19/2026	02/19/2026	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$50.75
DWRN20260186	03/02/2026	GENE L GARLAND	02/20/2026	02/20/2026	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.72
DWRN20260188	03/06/2026	SHANA C OSHINSKIE	02/21/2026	02/21/2026	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA AND RETURN	$58.51
DWRN20260190	03/18/2026	COLLEEN R NGUYEN	02/17/2026	02/18/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	$19.45 $214.64 $229.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO CULPEPER, STANARDSVILLE, CHARLOTTESVILLE AND RETURN	
DWRN20260191	03/06/2026	GENE L GARLAND	02/25/2026	02/25/2026	STAFF TRANSPORTATION	$49.30
					CHESAPEAKE TO HAMPTON AND RETURN	
DWRN20260192	03/06/2026	GENE L GARLAND	02/26/2026	02/26/2026	STAFF TRANSPORTATION	$12.32
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260193	03/06/2026	SYDNEY M LIVINGSTON	02/20/2026	02/20/2026	STAFF TRANSPORTATION	$18.77
					VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260195	03/11/2026	GENE L GARLAND	02/27/2026	02/27/2026	STAFF TRANSPORTATION	$34.07
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260196	03/31/2026	WARNER,MARK R	02/05/2026	02/06/2026	SENATOR INCIDENTALS	$9.42
					SENATOR PER DIEM	$94.20
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN20260197	03/17/2026	GENE L GARLAND	03/04/2026	03/04/2026	STAFF TRANSPORTATION	$25.37
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260198	03/17/2026	GENE L GARLAND	03/06/2026	03/06/2026	STAFF TRANSPORTATION	$42.05
					NORFOLK TO VIRGINIA BEACH AND RETURN	
DWRN20260210	03/24/2026	BENJAMIN R. GREEN	03/04/2026	03/09/2026	STAFF TRANSPORTATION	$96.42
					NORFOLK TO THE FOLLOWING AND RETURN: 3/4, 5, 9 VIRGINIA BEACH; 3/6 HAMPTON	
DWRN20260214	03/25/2026	NICHOLAS R KAWUGULE	02/21/2026	02/21/2026	STAFF TRANSPORTATION	$26.10
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260215	03/25/2026	NICHOLAS R KAWUGULE	03/05/2026	03/05/2026	STAFF TRANSPORTATION	$17.40
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260216	03/24/2026	NICHOLAS R KAWUGULE	03/06/2026	03/06/2026	STAFF TRANSPORTATION	$83.37
					RICHMOND TO FREDERICKSBURG AND RETURN	
DWRN20260217	03/24/2026	NICHOLAS R KAWUGULE	03/10/2026	03/10/2026	STAFF TRANSPORTATION	$58.00
					RICHMOND TO BOWLING GREEN AND RETURN	
DWRN20260218	03/24/2026	NICHOLAS R KAWUGULE	03/11/2026	03/11/2026	STAFF TRANSPORTATION	$27.55
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260222	03/24/2026	GENE L GARLAND	03/11/2026	03/11/2026	STAFF TRANSPORTATION	$21.75
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260223	03/25/2026	GENE L GARLAND	03/12/2026	03/12/2026	STAFF TRANSPORTATION	$30.45
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20260224	03/25/2026	GENE L GARLAND	03/13/2026	03/13/2026	STAFF TRANSPORTATION	$65.97
					CHESAPEAKE TO NEWPORT NEWS AND RETURN	
DWRN20260228	03/27/2026	SHANA C OSHINSKIE	02/28/2026	02/28/2026	STAFF TRANSPORTATION	$29.98
					WASHINGTON DC TO ALEXANDRIA AND RETURN	
DWRN20260229	03/27/2026	ROBERT S CLEM	12/16/2025	12/16/2025	STAFF TRANSPORTATION	$73.50
					ABINGDON TO JONESBOROUGH TN AND RETURN	
DWRN20260230	03/27/2026	ROBERT S CLEM	12/17/2025	12/17/2025	STAFF TRANSPORTATION	$72.80
					POUNDING MILL TO GRUNDY TO ABINGDON	
DWRN20260231	03/27/2026	ROBERT S CLEM	12/18/2025	12/18/2025	STAFF TRANSPORTATION	$59.50
					ABINGDON TO DAMASCUS TO POUNDING MILL	
DWRN20260232	03/27/2026	ROBERT S CLEM	01/07/2026	01/07/2026	STAFF TRANSPORTATION	$60.90
					POUNDING MILL TO BRISTOL TO ABINGDON	
DWRN20260233	03/27/2026	ROBERT S CLEM	01/08/2026	01/08/2026	STAFF TRANSPORTATION	$67.42
					ABINGDON TO TAZEWELL TO POUNDING MILL	
DWRN20260234	03/27/2026	ROBERT S CLEM	01/09/2026	01/09/2026	STAFF TRANSPORTATION	$51.47
					ABINGDON TO MARION AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRN20260235	03/27/2026	ROBERT S CLEM	01/12/2026	01/12/2026	STAFF TRANSPORTATION ABINGDON TO BRISTOL AND RETURN	$33.35
DWRN20260236	03/27/2026	ROBERT S CLEM	01/13/2026	01/13/2026	STAFF TRANSPORTATION ABINGDON TO GLADE SPRING TO POUNDING MILL	$53.65
DWRN20260238	03/27/2026	GENE L GARLAND	03/16/2026	03/16/2026	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.47
DWRN20260239	03/28/2026	GENE L GARLAND	03/18/2026	03/18/2026	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS AND RETURN	$50.02
DWRN20260240	03/27/2026	GENE L GARLAND	03/19/2026	03/19/2026	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	$21.75
DWRN20260244	03/31/2026	GENE L GARLAND	03/21/2026	03/21/2026	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	$31.17
					TRAVEL AND TRANSPORTATION OF PERSONS	**$21,575.78**
0002880068	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$177.00
0002880656	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$115.00
0002883600	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$84.00
0002884745	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	$152.00
DWRN20260103	01/21/2026	CISION US INC	11/19/2025	11/19/2025	CLIPPING SERVICES	$6,482.70
					OTHER CONTRACTUAL SERVICES	**$7,010.70**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	71,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-42,739.98	-42,739.98
ORGANIZATION TOTALS	71,700.00	-$42,739.98	-$42,739.98
UNEXPENDED BALANCE AS OF 03/31/2026			**$28,960.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FARRELL, CHARLOTTE E			INTERN - STIPEND FROM NOV. 21 TO NOV. 30	$2,000.00
		BEAR, ASHTON			INTERN - STIPEND TO OCT. 15	$820.00
		DAVIS, SOPHIA G			INTERN - STIPEND TO OCT. 15	$820.00
		SMITH, OLIVIA E			INTERN - STIPEND TO OCT. 15	$820.00
		BOND, ANDREW			INTERN - STIPEND TO OCT. 15	$820.00
		SHER, GRAM J			INTERN - STIPEND TO OCT. 15	$820.00
		ALPERT, CHLOE			INTERN - STIPEND TO OCT. 15	$820.00
		IHSAN, LAN L			INTERN - STIPEND TO OCT. 15	$820.00
		ASIGBEE, EUGENIA S.			INTERN - STIPEND FROM NOV. 21 TO NOV. 30	$1,000.00
		CAMPBELL, ALEXANDER J.			INTERN - STIPEND FROM NOV. 21 TO NOV. 30	$1,000.00
		YOUNG, MICHAEL A.			INTERN - STIPEND FROM NOV. 21 TO NOV. 30	$1,000.00
		FRANCIS, ELYSSA D.			INTERN - STIPEND FROM NOV. 21 TO NOV. 30	$1,000.00
		HARRIS, MASON			INTERN - STIPEND FROM NOV. 21 TO NOV. 30	$1,000.00
		FLAGEL, JOSHUA D.			INTERN - STIPEND FROM NOV. 21 TO NOV. 30	$2,000.00
		TESFIT, SABRINA			INTERN - STIPEND FROM NOV. 21 TO NOV. 30	$1,000.00
		LOUCKS, MIRIAM G.			INTERN - STIPEND FROM NOV. 21 TO NOV. 30	$1,000.00
		ORELUS, GIANA			INTERN - STIPEND FROM NOV. 21 TO NOV. 30	$2,000.00
		WILEN, JUSTIN A.			INTERN - STIPEND FROM JAN. 21 TO JAN. 30	$2,000.00
		CLARK, PATRICK A.			INTERN - STIPEND FROM JAN. 21 TO JAN. 30	$2,000.00
		BOYD, AVERY K.			INTERN - STIPEND FROM JAN. 22 TO JAN. 30	$1,999.99
		MIR, SAHER S.			INTERN - STIPEND FROM JAN. 22 TO JAN. 30	$1,999.99
		YARATHA, ADHYA A.			INTERN - STIPEND FROM JAN. 22 TO JAN. 30	$1,999.99
		HEFELE, FIONA R			INTERN - STIPEND FROM JAN. 21 TO JAN. 30	$2,000.00
		COHEN, TRENT M			INTERN FROM JAN. 21 TO JAN. 30	$2,000.00
		TERPENNING, SARAH E.			INTERN - STIPEND FROM FEB. 2 TO FEB. 15	$2,000.01
		SMITH, DAVID A.			INTERN - STIPEND FROM FEB. 2 TO FEB. 15	$2,000.01
		POPE, TANIYA G.			INTERN - STIPEND FROM FEB. 2 TO FEB. 15	$999.98
		ALMARAZ-RABANALES, KELLARY A.			INTERN - STIPEND FROM FEB. 1 TO FEB. 15	$1,000.00
		BUSCH, PETER B.			INTERN - STIPEND FROM FEB. 1 TO FEB. 15	$2,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LINDSAY, TYLER S.			INTERN - STIPEND FROM FEB. 1 TO FEB. 15	$1,000.00
		COWARD, SHINASHA W.			INTERN - STIPEND FROM FEB. 5 TO FEB. 15	$1,000.01
					PERSONNEL COMP. FULL-TIME PERMANENT	$42,739.98
					Net Payroll Expenses	**$42,739.98**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - WARNER

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$750,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,928,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,443,090.44
Travel and Transportation of Persons		-350.19	-211,477.10
Rent, Communications and Utilities		0.00	-64,825.51
Printing and Reproduction		0.00	-4,309.20
Other Contractual Services		0.00	-22,619.32
Supplies and Materials		0.00	-146,674.16
Acquisition of Assets		0.00	-34,515.88
ORGANIZATION TOTALS	4,928,594.00	-$350.19	-$4,927,511.61
UNEXPENDED BALANCE AS OF 03/31/2026			**$1,082.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DWNK20241387	12/23/2025	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/22/2024	STAFF TRANSPORTATION	$320.19
					TICKET FEES	$30.00
					AIRFARE FOR D KINNAIRD WASHINGTON DC TO ATLANTA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$350.19**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	75,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-75,500.00
ORGANIZATION TOTALS	75,500.00		$.00	-$75,500.00
UNEXPENDED BALANCE AS OF 03/31/2026				**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,987,623.00		
Supplementals	76,809.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-978.95	-4,560,884.01
Travel and Transportation of Persons		-34,272.91	-195,003.65
Rent, Communications and Utilities		-15,952.22	-81,680.00
Printing and Reproduction		0.00	-885.70
Other Contractual Services		-3,810.00	-4,450.50
Supplies and Materials		-66,023.26	-96,176.34
Acquisition of Assets		-71,841.02	-75,020.71
ORGANIZATION TOTALS	5,064,432.00	-$192,878.36	-$5,014,100.91
UNEXPENDED BALANCE AS OF 03/31/2026			**$50,331.09**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$978.95
					Net Payroll Expenses	**$978.95**
DWNK20250191	12/11/2025	SUSANNA COLLEEN LEGGETT	12/03/2024	12/03/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.17
DWNK20251029	10/06/2025	STUART E GUILLORY	05/09/2025	05/10/2025	STAFF INCIDENTALS	$48.68
					STAFF PER DIEM WASHINGTON DC TO RICHMOND VA AND RETURN	$299.00
DWNK20251059	10/07/2025	MARK W LIBELL	08/06/2025	08/10/2025	STAFF INCIDENTALS	$23.70
					STAFF PER DIEM	$204.13
					STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY AL, COLUMBUS, HUNTSVILLE AL AND RETURN	$275.37
DWNK20251063	10/06/2025	BRENDA C WILLIAMS	08/12/2025	08/12/2025	STAFF TRANSPORTATION COLUMBUS TO TIFTON AND RETURN	$192.50
DWNK20251074	10/07/2025	BEE QUYNH NGUYEN	08/12/2025	08/12/2025	STAFF TRANSPORTATION ATLANTA TO TIFTON AND RETURN	$253.40
DWNK20251075	10/07/2025	KRISTIN C FULFORD	08/10/2025	08/15/2025	STAFF INCIDENTALS	$117.95
					STAFF PER DIEM	$433.33
					STAFF TRANSPORTATION	$641.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SAVANNAH TO MARIETTA, ATLANTA, MARIETTA, LAWRENCEVILLE, COMMERCE, MARIETTA, ATLANTA, SANDY SPRINGS, MARIETTA, ATLANTA, MARIETTA, ATLANTA AND RETURN	
DWNK20251076	10/06/2025	KRISTIN C FULFORD	08/16/2025	08/16/2025	STAFF TRANSPORTATION	$219.80
					SAVANNAH TO WRENS AND RETURN	
DWNK20251077	10/06/2025	SUSANNA COLLEEN LEGGETT	08/12/2025	08/12/2025	STAFF PER DIEM	$17.37
					STAFF TRANSPORTATION	$93.80
					ATLANTA TO LAWRENCEVILLE, COMMERCE TO BROOKHAVEN	
DWNK20251086	12/16/2025	CHARLES J OLAFSSON	08/16/2025	08/19/2025	STAFF INCIDENTALS	$35.76
					STAFF PER DIEM	$194.09
					STAFF TICKET FEES	$75.00
					STAFF TRANSPORTATION	$414.41
					WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	
DWNK20251088	10/06/2025	MATTHEW D. KRACKENBERGER	08/16/2025	08/18/2025	STAFF INCIDENTALS	$22.35
					STAFF PER DIEM	$187.57
					STAFF TRANSPORTATION	$40.89
					ATLANTA TO AUGUSTA, SAVANNAH AND RETURN	
DWNK20251089	10/06/2025	KRISTIN C FULFORD	08/20/2025	08/22/2025	STAFF INCIDENTALS	$25.40
					STAFF PER DIEM	$136.00
					STAFF TRANSPORTATION	$380.10
					SAVANNAH TO EASTMAN, ATHENS AND RETURN	
DWNK20251091	10/07/2025	BRENDA C WILLIAMS	08/20/2025	08/22/2025	STAFF INCIDENTALS	$25.40
					STAFF PER DIEM	$136.00
					STAFF TRANSPORTATION	$250.60
					COLUMBUS TO ATHENS AND RETURN	
DWNK20251097	10/06/2025	JOHN D PARKER III	08/18/2025	08/20/2025	STAFF INCIDENTALS	$31.71
					STAFF PER DIEM	$232.51
					STAFF TRANSPORTATION	$212.18
					WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20251098	10/07/2025	CYDNEY J KARLINS	08/15/2025	08/25/2025	STAFF INCIDENTALS	$77.36
					STAFF PER DIEM	$447.02
					STAFF TRANSPORTATION	$696.03
					WASHINGTON DC TO ATLANTA, AUGUSTA, SAVANNAH, ATHENS, MACON, ATLANTA AND RETURN	
DWNK20251106	10/07/2025	ELENA J RADDING	08/18/2025	08/21/2025	STAFF INCIDENTALS	$107.28
					STAFF PER DIEM	$725.75
					STAFF TICKET FEES	$75.00
					STAFF TRANSPORTATION	$664.64
					WASHINGTON DC TO COLLEGE PARK, ATLANTA, COLLEGE PARK AND RETURN	
DWNK20251108	10/06/2025	NICOLE C MARQUEZ	08/21/2025	08/22/2025	STAFF PER DIEM	$24.66
					STAFF TRANSPORTATION	$137.69
					WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATHENS, COLLEGE PARK, ATLANTA AND RETURN	
DWNK20251118	10/07/2025	KRISTIN C FULFORD	08/25/2025	08/29/2025	STAFF INCIDENTALS	$102.86
					STAFF PER DIEM	$393.84
					STAFF TRANSPORTATION	$809.90
					SAVANNAH TO ATLANTA, DECATUR, MARIETTA, EATONTON, MARIETTA, SOCIAL CIRCLE, ELBERTON, MARIETTA, LITHONIA, ATLANTA, MARIETTA, ATLANTA AND RETURN	
DWNK20251119	10/06/2025	TYLER HOFMANN-REARDON	08/25/2025	08/28/2025	STAFF INCIDENTALS	$121.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$567.87
					STAFF TRANSPORTATION	$339.83
					WASHINGTON DC TO ATLANTA, COLLEGE PARK, AUGUSTA, SAVANNAH, COLUMBUS, ATLANTA, COLLEGE PARK AND RETURN	
DWNK20251127	10/06/2025	ADRIAN J. RIVERS	07/22/2025	07/23/2025	STAFF TRANSPORTATION	$346.50
					VALDOSTA TO ATLANTA AND RETURN	
DWNK20251130	10/07/2025	ADRIAN J. RIVERS	08/06/2025	08/19/2025	STAFF TRANSPORTATION	$254.10
					VALDOSTA TO THE FOLLOWING AND RETURN: 8/6 HOMERVILLE; 8/7 MOULTRIE; 8/11 QUITMAN; 8/18, 19 TIFTON	
DWNK20251131	10/07/2025	ADRIAN J. RIVERS	08/20/2025	08/22/2025	STAFF INCIDENTALS	$25.40
					STAFF PER DIEM	$136.00
					STAFF TRANSPORTATION	$347.20
					VALDOSTA TO ATHENS AND RETURN	
DWNK20251132	03/20/2026	ELENA J RADDING	05/21/2025	05/21/2025	STAFF TRANSPORTATION	$11.93
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251133	10/07/2025	GABRIELLA L VESEY	08/11/2025	08/29/2025	STAFF PER DIEM	$50.15
					STAFF TRANSPORTATION	$1,058.89
					WASHINGTON DC TO SMYRNA AND RETURN	
DWNK20251138	10/07/2025	WANG,ANNIE J	08/08/2025	08/22/2025	STAFF PER DIEM	$12.85
					STAFF TRANSPORTATION	$420.09
					WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN	
DWNK20251166	10/07/2025	KRISTIN C FULFORD	09/07/2025	09/12/2025	STAFF INCIDENTALS	$171.48
					STAFF PER DIEM	$605.29
					STAFF TRANSPORTATION	$847.50
					SAVANNAH TO MARIETTA, ATLANTA, MADISON, MARIETTA, ATLANTA, MARIETTA, ATLANTA, GREENVILLE, DALTON, JASPER, BLUE RIDGE AND RETURN	
DWNK20251183	10/14/2025	KRISTIN C FULFORD	09/16/2025	09/16/2025	STAFF PER DIEM	$24.79
					STAFF TRANSPORTATION	$242.20
					SAVANNAH TO MACON AND RETURN	
DWNK20251184	10/09/2025	BRENDA C WILLIAMS	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$22.40
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251185	10/09/2025	BRENDA C WILLIAMS	09/16/2025	09/16/2025	STAFF PER DIEM	$18.63
					STAFF TRANSPORTATION	$127.45
					COLUMBUS TO MACON AND RETURN	
DWNK20251186	10/14/2025	ADRIAN J. RIVERS	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$220.50
					VALDOSTA TO MACON AND RETURN	
DWNK20251189	10/09/2025	MARIA H COOK	09/05/2025	09/05/2025	STAFF TRANSPORTATION	$91.00
					AUGUSTA TO WASHINGTON AND RETURN	
DWNK20251190	10/09/2025	MARIA H COOK	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$32.90
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251191	10/09/2025	MARIA H COOK	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$61.60
					AUGUSTA TO AIKEN SC AND RETURN	
DWNK20251192	10/09/2025	MARIA H COOK	09/12/2025	09/12/2025	STAFF TRANSPORTATION	$30.80
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251193	10/09/2025	MARIA H COOK	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$30.10
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251194	10/09/2025	MARIA H COOK	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$33.60
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251197	10/06/2025	CITIBANK - TRAVEL CBA CARD	02/17/2025	02/19/2025	STAFF TRANSPORTATION	$580.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$60.00
					AIRFARE FOR M LIBELL WASHINGTON DC TO AUGUSTA AND RETURN	
DWNK20251198	12/04/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/28/2025	STAFF TRANSPORTATION	$338.60
					TICKET FEES	$40.00
					AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20251199	10/09/2025	SHAVONDA LAVET HILL	08/11/2025	08/11/2025	STAFF TRANSPORTATION	$95.20
					KATHLEEN TO ROBERTA, KATHLEEN, BYRON AND RETURN	
DWNK20251200	10/09/2025	SHAVONDA LAVET HILL	08/12/2025	08/12/2025	STAFF TRANSPORTATION	$143.50
					KATHLEEN TO CORDELE, IRWINTON, WARNER ROBINS AND RETURN	
DWNK20251201	10/09/2025	SHAVONDA LAVET HILL	08/13/2025	08/13/2025	STAFF TRANSPORTATION	$46.20
					KATHLEEN TO MACON AND RETURN	
DWNK20251202	10/09/2025	SHAVONDA LAVET HILL	08/14/2025	08/14/2025	STAFF TRANSPORTATION	$92.40
					KATHLEEN TO MACON, BYRON, MACON AND RETURN	
DWNK20251203	10/09/2025	SHAVONDA LAVET HILL	08/15/2025	08/15/2025	STAFF TRANSPORTATION	$64.40
					KATHLEEN TO JEFFERSONVILLE, WARNER ROBINS AND RETURN	
DWNK20251204	10/09/2025	SHAVONDA LAVET HILL	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$72.80
					KATHLEEN TO GORDON AND RETURN	
DWNK20251205	10/09/2025	SHAVONDA LAVET HILL	08/19/2025	08/19/2025	STAFF TRANSPORTATION	$93.10
					KATHLEEN TO EASTMAN, HAWKINSVILLE AND RETURN	
DWNK20251206	10/09/2025	SHAVONDA LAVET HILL	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$85.40
					KATHLEEN TO MACON, WARNER ROBINS, MACON AND RETURN	
DWNK20251207	10/10/2025	SHAVONDA LAVET HILL	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$96.60
					KATHLEEN TO GRAY AND RETURN	
DWNK20251208	10/10/2025	SHAVONDA LAVET HILL	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$85.40
					KATHLEEN TO MACON AND RETURN	
DWNK20251209	10/10/2025	SHAVONDA LAVET HILL	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$46.20
					KATHLEEN TO MACON AND RETURN	
DWNK20251210	10/09/2025	SHAVONDA LAVET HILL	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$89.60
					KATHLEEN TO IRWINTON AND RETURN	
DWNK20251211	10/10/2025	SHAVONDA LAVET HILL	08/28/2025	08/28/2025	STAFF TRANSPORTATION	$91.00
					KATHLEEN TO JEFFERSONVILLE, GRAY, MACON AND RETURN	
DWNK20251212	10/10/2025	SHAVONDA LAVET HILL	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$88.20
					KATHLEEN TO GRAY AND RETURN	
DWNK20251213	10/10/2025	SHAVONDA LAVET HILL	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$100.80
					KATHLEEN TO ABBEVILLE AND RETURN	
DWNK20251214	10/10/2025	SHAVONDA LAVET HILL	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$77.00
					KATHLEEN TO JEFFERSONVILLE AND RETURN	
DWNK20251215	10/10/2025	KRISTIN C FULFORD	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$57.40
					SAVANNAH TO RICEBORO, HINESVILLE AND RETURN	
DWNK20251217	10/10/2025	BEE QUYNH NGUYEN	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$9.95
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251218	11/25/2025	MARY LAUREN GOLDEN	09/08/2025	09/10/2025	STAFF INCIDENTALS	$70.58
					STAFF PER DIEM	$498.60
					STAFF TRANSPORTATION	$180.28
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20251219	10/10/2025	SHAVONDA LAVET HILL	09/04/2025	09/04/2025	STAFF TRANSPORTATION	$107.10
					KATHLEEN TO WARNER ROBINS, MILLEDGEVILLE AND RETURN	
DWNK20251220	10/09/2025	SUSANNA COLLEEN LEGGETT	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$81.20
					BROOKHAVEN TO WATKINSVILLE AND RETURN	
DWNK20251221	10/09/2025	SUSANNA COLLEEN LEGGETT	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$88.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BROOKHAVEN TO ATHENS AND RETURN	
DWNK20251222	10/09/2025	SUSANNA COLLEEN LEGGETT	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$71.40
					BROOKHAVEN TO GAINESVILLE AND RETURN	
DWNK20251223	10/10/2025	SHAVONDA LAVET HILL	09/08/2025	09/08/2025	STAFF TRANSPORTATION	$114.80
					KATHLEEN TO PINEHURST, MACON AND RETURN	
DWNK20251224	10/10/2025	SHAVONDA LAVET HILL	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$107.80
					KATHLEEN TO ROBERTA, HAWKINSVILLE AND RETURN	
DWNK20251225	10/10/2025	SHAVONDA LAVET HILL	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$120.40
					KATHLEEN TO CORDELE, ASHBURN, KATHLEEN, WARNER ROBINS AND RETURN	
DWNK20251226	10/10/2025	SHAVONDA LAVET HILL	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$88.90
					KATHLEEN TO WARNER ROBINS, MILLEDGEVILLE AND RETURN	
DWNK20251227	10/10/2025	SHAVONDA LAVET HILL	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$92.40
					KATHLEEN TO GORDON AND RETURN	
DWNK20251228	10/10/2025	SHAVONDA LAVET HILL	09/16/2025	09/16/2025	STAFF TRANSPORTATION	$46.20
					KATHLEEN TO MACON MS AND RETURN	
DWNK20251229	10/10/2025	SHAVONDA LAVET HILL	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$105.70
					KATHLEEN TO VIENNA, UNADILLA, MACON AND RETURN	
DWNK20251230	10/10/2025	SHAVONDA LAVET HILL	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$46.20
					KATHLEEN TO MACON AND RETURN	
DWNK20251231	10/10/2025	SHAVONDA LAVET HILL	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$46.20
					KATHLEEN TO MACON AND RETURN	
DWNK20251232	10/10/2025	SHAVONDA LAVET HILL	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$105.00
					KATHLEEN TO CORDELE, MACON, WARNER ROBINS AND RETURN	
DWNK20251233	10/10/2025	SHAVONDA LAVET HILL	09/23/2025	09/23/2025	STAFF TRANSPORTATION	$100.10
					KATHLEEN TO FORT VALLEY, CORDELE AND RETURN	
DWNK20251235	10/09/2025	SUSANNA COLLEEN LEGGETT	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$8.26
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251236	10/10/2025	SUSANNA COLLEEN LEGGETT	09/23/2025	09/23/2025	STAFF TRANSPORTATION	$95.20
					BROOKHAVEN TO ROME AND RETURN	
DWNK20251238	10/09/2025	BRENDA C WILLIAMS	09/24/2025	09/25/2025	STAFF TRANSPORTATION	$135.80
					COLUMBUS TO ALBANY AND RETURN	
DWNK20251239	10/15/2025	SHEILA D ROBINSON	09/17/2025	09/17/2025	STAFF PER DIEM	$11.66
					STAFF TRANSPORTATION	$63.00
					ATLANTA TO VILLA RICA AND RETURN	
DWNK20251240	10/10/2025	ANDREW J YOUNG II	09/23/2025	09/23/2025	STAFF TRANSPORTATION	$77.00
					SAVANNAH TO STATESBORO AND RETURN	
DWNK20251241	10/21/2025	KRISTIN C FULFORD	09/22/2025	09/26/2025	STAFF INCIDENTALS	$103.92
					STAFF PER DIEM	$418.04
					STAFF TRANSPORTATION	$537.70
					SAVANNAH TO MARIETTA, ATLANTA, MARIETTA, ATLANTA, MARIETTA, ATLANTA, MARIETTA, ATLANTA AND RETURN	
DWNK20251242	12/19/2025	MARIA H COOK	09/20/2025	09/20/2025	STAFF TRANSPORTATION	$114.80
					AUGUSTA TO SANDERSVILLE AND RETURN	
DWNK20251243	12/03/2025	MARIA H COOK	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$30.80
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251244	12/05/2025	MARIA H COOK	09/23/2025	09/23/2025	STAFF TRANSPORTATION	$261.10
					AUGUSTA TO CHARLESTON SC AND RETURN	
DWNK20251245	12/03/2025	MARIA H COOK	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$32.90
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWNK20251246	12/02/2025	MARIA H COOK	09/26/2025	09/26/2025	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.40
DWNK20251248	12/03/2025	ANDREA DANIELLE WIGGINS	09/19/2025	09/19/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.56
DWNK20251249	12/03/2025	ANDREA DANIELLE WIGGINS	07/15/2025	07/15/2025	STAFF TRANSPORTATION ATLANTA TO DECATUR AND RETURN	$33.91
DWNK20251250	12/12/2025	ANNETTE MARIE CHRISTIE	08/11/2025	08/24/2025	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	$253.00
DWNK20251251	01/21/2026	ANNETTE MARIE CHRISTIE	09/21/2025	09/22/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	$21.50 $134.03
DWNK20251252	12/03/2025	ANNETTE MARIE CHRISTIE	09/16/2025	09/16/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.29
DWNK20251259	12/16/2025	JOSHUA DELANEY	09/21/2025	09/24/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLLEGE PARK, ATLANTA, COLLEGE PARK AND RETURN	$47.32 $293.80
DWNK20251260	12/02/2025	KENDALL BENJAMIN SIMS	09/01/2025	09/30/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$65.94
DWNK20251261	01/22/2026	CAROLINA SOARES DA NOBREGA	09/28/2025	09/30/2025	STAFF PER DIEM CUMMING TO BLUE RIDGE AND RETURN	$49.25
DWNK20251262	12/05/2025	SUSANNA COLLEEN LEGGETT	09/28/2025	09/30/2025	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO BLUE RIDGE AND RETURN	$25.86 $127.40
DWNK20251263	12/03/2025	SUSANNA COLLEEN LEGGETT	09/25/2025	09/25/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.40
DWNK20251264	12/08/2025	BRENDA C WILLIAMS	09/28/2025	09/30/2025	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BLUE RIDGE AND RETURN	$24.73 $303.10
DWNK20251265	12/08/2025	KRISTIN C FULFORD	09/28/2025	09/30/2025	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BLUE RIDGE AND RETURN	$27.84 $538.30
DWNK20251267	01/12/2026	MARIA H COOK	09/28/2025	09/30/2025	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BLUE RIDGE AND RETURN	$24.61 $375.90
DWNK20251269	03/12/2026	ANDREA DANIELLE WIGGINS	09/29/2025	09/30/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE TO WOODSTOCK	$24.39 $129.27 $110.60
DWNK20251270	12/05/2025	ADRIAN J. RIVERS	09/18/2025	09/18/2025	STAFF TRANSPORTATION VALDOSTA TO DOUGLAS, FITZGERALD, TIFTON AND RETURN	$154.00
DWNK20251271	01/12/2026	ADRIAN J. RIVERS	09/24/2025	09/26/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VALDOSTA TO WASHINGTON DC, JACKSONVILLE FL AND RETURN	$43.86 $393.46 $579.18
DWNK20251272	01/12/2026	ADRIAN J. RIVERS	09/28/2025	09/30/2025	STAFF TRANSPORTATION VALDOSTA TO BLUE RIDGE AND RETURN	$500.50
DWNK20251275	12/03/2025	SHEILA D ROBINSON	09/26/2025	09/26/2025	STAFF TRANSPORTATION DOUGLASVILLE TO MARIETTA AND RETURN	$46.20
DWNK20251276	01/26/2026	SHEILA D ROBINSON	09/28/2025	09/30/2025	STAFF PER DIEM	$24.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$151.20
					DOUGLASVILLE TO BLUE RIDGE AND RETURN	
DWNK20251277	12/05/2025	BEE QUYNH NGUYEN	09/28/2025	09/30/2025	STAFF PER DIEM	$73.28
					STAFF TRANSPORTATION	$112.00
					ATLANTA TO BLUE RIDGE AND RETURN	
DWNK20251279	03/13/2026	SHAVONDA LAVET HILL	09/28/2025	09/30/2025	STAFF TRANSPORTATION	$312.20
					KATHLEEN TO BLUE RIDGE AND RETURN	
DWNK20251280	01/26/2026	KELLI ROSA CREWS	09/24/2025	09/28/2025	STAFF INCIDENTALS	$175.44
					STAFF PER DIEM	$1,134.88
					STAFF TRANSPORTATION	$271.36
					STOCKBRIDGE TO WASHINGTON DC, ATLANTA AND RETURN	
DWNK20251281	12/11/2025	JESUS M RUBIO	08/27/2025	08/27/2025	STAFF TRANSPORTATION	$144.20
					ATLANTA TO ELBERTON AND RETURN	
DWNK20251282	01/27/2026	JESUS M RUBIO	09/08/2025	09/10/2025	STAFF INCIDENTALS	$45.82
					STAFF PER DIEM	$287.28
					STAFF TRANSPORTATION	$481.22
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20251283	12/08/2025	JESUS M RUBIO	09/02/2025	09/02/2025	STAFF TRANSPORTATION	$81.90
					ATLANTA TO LULA AND RETURN	
DWNK20251284	12/08/2025	JESUS M RUBIO	09/17/2025	09/17/2025	STAFF TRANSPORTATION	$85.40
					ATLANTA TO WATKINSVILLE AND RETURN	
DWNK20251285	12/10/2025	JESUS M RUBIO	09/30/2025	09/30/2025	STAFF TRANSPORTATION	$130.90
					ATLANTA TO BLUE RIDGE AND RETURN	
DWNK20251286	12/23/2025	BRITTNEY R LEWIS	09/10/2025	09/14/2025	STAFF INCIDENTALS	$80.01
					STAFF PER DIEM	$611.57
					STAFF TRANSPORTATION	$108.39
					DECATUR TO ATLANTA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ATLANTA AND RETURN	
DWNK20251287	12/10/2025	DOSS,BROOKE M	08/21/2025	08/21/2025	STAFF TRANSPORTATION	$99.40
					ATLANTA TO ATHENS AND RETURN	
DWNK20251288	03/03/2026	DOSS,BROOKE M	09/28/2025	09/30/2025	STAFF TRANSPORTATION	$152.60
					ATLANTA TO BLUE RIDGE AND RETURN	
DWNK20251289	12/05/2025	MCKENZIE L MORGAN	09/28/2025	09/30/2025	STAFF PER DIEM	$40.06
					STAFF TRANSPORTATION	$127.40
					ATLANTA TO BLUE RIDGE AND RETURN	
DWNK20251290	12/09/2025	ANDREW J YOUNG II	09/29/2025	09/30/2025	STAFF TRANSPORTATION	$476.70
					SAVANNAH TO BLUE RIDGE AND RETURN	
DWNK20251292	12/23/2025	ELENA J RADDING	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$11.77
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20251293	12/09/2025	CITIBANK - SENATOR IBA CARD	09/08/2025	09/08/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20251294	12/09/2025	CITIBANK - SENATOR IBA CARD	09/25/2025	09/25/2025	SENATOR TRANSPORTATION	$177.30
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20251295	12/11/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$440.61
					TICKET FEES	$40.00
					AIRFARE FOR A RIVERS JACKSONVILLE FL TO WASHINGTON DC AND RETURN	
DWNK20251296	12/10/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/22/2025	STAFF TRANSPORTATION	$516.61
					TICKET FEES	$40.00
					AIRFARE FOR A CHRISTIE WASHINGTON DC TO ATLANTA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWNK20251297	12/10/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/24/2025	STAFF TRANSPORTATION	$516.61
					TICKET FEES	$40.00
					AIRFARE FOR J DELANEY WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20251298	12/10/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/28/2025	STAFF TRANSPORTATION	$354.61
					TICKET FEES	$40.00
					AIRFARE FOR K CREWS ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20251306	12/23/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	TICKET FEES	$40.00
DWNK20251307	12/23/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	TICKET FEES	$40.00
DWNK20251308	12/23/2025	CITIBANK - TRAVEL CBA CARD	08/12/2025	08/12/2025	TICKET FEES	$30.00
DWNK20251311	12/23/2025	CITIBANK - TRAVEL CBA CARD	08/10/2025	08/10/2025	TICKET FEES	$25.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$34,272.91**
0002879046	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$60.00
DWNK20251254	02/12/2026	CREATIVENGINE CORPORATION	09/26/2025	09/26/2025	TECHNICAL SUPPORT	$3,750.00
					OTHER CONTRACTUAL SERVICES	**$3,810.00**
0002879278	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	$1,873.00
DWNK20251253	02/25/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	IT EQUIPMENT	$23,462.78
DWNK20251255	01/23/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	IT EQUIPMENT	$32,248.80
DWNK20251303	01/06/2026	PERATON INC.	09/11/2025	09/11/2025	SOFTWARE COTS	$11,974.66
DWNK20251304	01/21/2026	PERATON INC.	09/30/2025	09/30/2025	IT EQUIPMENT	$967.80
DWNK20251314	01/06/2026	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	$1,245.00
					VOICE AND DATA COMM EQUIPMENT	$68.98
					ACQUISITION OF ASSETS	**$71,841.02**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,500.00
ORGANIZATION TOTALS	75,500.00	$.00	-$75,500.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	5,090,906.00		
Supplementals	36,605.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,058,038.21	-2,058,038.21
Travel and Transportation of Persons		-38,388.42	-38,388.42
Rent, Communications and Utilities		-34,506.98	-34,506.98
Other Contractual Services		-695.00	-695.00
Supplies and Materials		-5,084.16	-5,084.16
Acquisition of Assets		-2,789.32	-2,789.32
ORGANIZATION TOTALS	5,127,511.00	-$2,139,502.09	-$2,139,502.09
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,988,008.91**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HENRY-SPIRES, DIEDRA B			SENIOR SPECIAL POLICY ADVISOR FROM MAR. 18	$135.66
		DAVIS, BRYER M			DIRECTOR OF OPERATIONS	$72,499.93
		GAY, MICHAEL B			CASEWORKER	$45,000.00
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	$48,750.00
		LIBELL, MARK W			CHIEF OF STAFF	$112,849.93
		ROBINSON, SHEILA D			CASEWORKER / CONSTITUENT SERVICE REPRESENTATIVE	$45,000.00
		DELANEY, JOSHUA			LEGISLATIVE DIRECTOR	$79,999.93
		WHITING, ETHAN C			MILITARY LEGISLATIVE ASSISTANT	$39,999.96
		DOSS, BROOKE M			CONSTITUENT SERVICE REPRESENTATIVE	$31,249.93
		TURNER, EMMA L			LEGISLATIVE CORRESPONDENT	$27,499.93
		KINNAIRD, DARREN J			SYSTEMS ADMINISTRATOR	$45,000.00
		HOFMANN-REARDON, TYLER			LEGISLATIVE ASSISTANT	$45,000.00
		PARKER, JOHN D III			DEPUTY COMMUNICATIONS DIRECTOR	$47,499.96
		LILLY, MEREDITH Y			SENIOR ADVISOR	$82,500.00
		GUILLORY, STUART E			SCHEDULER TO FEB. 15	$31,874.95
		MARQUEZ, NICOLE C			DIRECTOR OF SCHEDULING	$43,749.96
		LEWIS, BRITTNEY R			STATE OFFICE MANAGER	$34,999.93
		WILLIAMS, BRENDA C			SENIOR OUTREACH DIRECTOR	$39,999.96
		FULFORD, KRISTIN C			DEPUTY STATE DIRECTOR	$45,000.00
		VESEY, GABRIELLA L			LEGISLATIVE ASSISTANT	$45,000.00
		WANG, ANNIE J			DEPUTY LEGISLATIVE DIRECTOR & COUNSEL	$62,499.96
		YOUNG, ANDREW J II			FIELD REPRESENTATIVE	$31,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WIGGINS, ANDREA DANIELLE			NORTHWEST FIELD DIRECTOR	$35,499.96
		COOK, MARIA H			OUTREACH REPRESENTATIVE	$31,999.93
		GILKES, BRANDON M			DIRECTOR OF PROTECTIVE AND SPECIAL ASSISTANT FROM JAN. 20	$17,750.00
		RADDING, ELENA J			COMMUNICATIONS DIRECTOR	$64,999.93
		PITTELLI, CATHERINE S			CORRESPONDENCE MANAGER	$31,249.93
		MOORE, JESSICA A			CONSTITUENT SERVICES REPRESENTATIVE	$28,253.47
		CREWS, KELLI ROSA			STAFF ASSISTANT	$25,576.75
		KARLINS, CYDNEY J			LEGISLATIVE ASSISTANT	$42,499.93
		MORGAN, MCKENZIE L			STAFF ASSISTANT	$25,576.75
		KRACKENBERGER, MATTHEW D.			STATE PRESS SECRETARY TO MAR. 6	$36,888.85
		NGUYEN, BEE QUYNH			STATE DIRECTOR	$99,999.96
		RIVERS, ADRIAN J.			OUTREACH REPRESENTATIVE	$30,000.00
		MYHRE, AUSTIN G			LEGISLATIVE CORRESPONDENT TO FEB. 20	$23,374.94
		LEDFORD, JAMES C			STAFF ASSISTANT TO MAR. 16	$23,055.52
		HILL, SHAVONDA LAVET			OUTREACH DIRECTOR	$34,999.93
		HENSON, LAUREN			DIGITAL MANAGER TO JAN. 1	$18,958.33
		JAROUCHE, LILA YOUSSEF			LEGISLATIVE CORRESPONDENT	$27,499.93
		WHITE, CLAUDIA-MICHELE ZIYI			LEGISLATIVE CORRESPONDENT TO DEC. 5	$13,541.63
		THOMPSON, SAMANTHA			LEGISLATIVE CORRESPONDENT TO JAN. 16	$17,111.07
		FINKEL, ADAM J			ECONOMIC POLICY ADVISOR FROM MAR. 24	$1,322.22
		EASINGTON, NATE G.			DEPUTY PRESS SECRETARY	$31,500.00
		SIMS, KENDALL BENJAMIN			SPECIAL ASSISTANT TO DEC. 1	$9,319.41
		CHRISTIE, ANNETTE MARIE			LEGISLATIVE ASSISTANT	$39,999.96
		NOBREGA, CAROLINA SOARES DA			JUNIOR CASEWORKER / STAFF ASSISTANT	$26,414.50
		LEGGETT, SUSANNA COLLEEN			OUTREACH FIELD REPRESENTATIVE	$33,999.96
		RUBIO, JESUS M			NORTHEAST REGIONAL OUTREACH REPRESENTATIVE	$32,499.96
		GONZALEZ, FATIMA J			STAFF ASSISTANT	$24,999.96
		BOHANNON, EDWARD S			STAFF ASSISTANT TO MAR. 27	$25,529.12
		OLAFSSON, CHARLES J			DEPUTY COMMUNICATIONS DIRECTOR	$42,499.93
		OH, HANNAH			LEGISLATIVE CORRESPONDENT	$27,499.93
		GOLDEN, MARY LAUREN			NOERTHWEST OUTREACH FIELD REPRESENTATIVE	$27,499.93
		NEECE, EMILY N.			INTERN TO OCT. 9	$780.00
		HARDWICK, BREAHNA E.			INTERN TO OCT. 9	$624.00
		HALL, KATE WILLOW			INTERN TO OCT. 9	$780.00
		BARSIR, DEYBA G			INTERN TO OCT. 9	$390.00
		VERRILL, JACK WILLIAM			INTERN TO OCT. 9	$780.00
		KREX, PARKER L			DIGITAL PLATFORMS STRATEGIST FROM JAN. 12	$12,069.40
		ZIEGEWEID, JAMES			LEGISLATIVE CORRESPONDENT FROM JAN. 12	$12,069.40
		SUNG, LAUREN J.			LEGISLATIVE CORRESPONDENT FROM JAN. 26	$9,930.52
		MARYLAND, DEXTER J. JR			SCHEDULING OPERATIONS ASSSITANT FROM FEB. 23	$7,064.71
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,054,019.71
					PERSONNEL BENEFITS	$4,018.50
					Net Payroll Expenses	**$2,058,038.21**
DWNK20260001	12/16/2025	MARY LAUREN GOLDEN	10/22/2025	10/22/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.30
DWNK20260002	12/05/2025	SHEILA D ROBINSON	11/11/2025	11/11/2025	STAFF TRANSPORTATION DOUGLASVILLE TO BALL GROUND AND RETURN	$77.00
DWNK20260003	12/05/2025	CAROLINA SOARES DA NOBREGA	11/11/2025	11/11/2025	STAFF TRANSPORTATION	$49.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CUMMING TO LAWRENCEVILLE AND RETURN	
DWNK20260004	12/02/2025	MARIA H COOK	11/14/2025	11/14/2025	STAFF TRANSPORTATION	$30.80
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20260005	12/02/2025	MARIA H COOK	11/17/2025	11/17/2025	STAFF TRANSPORTATION	$32.90
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20260006	12/02/2025	MARIA H COOK	11/18/2025	11/18/2025	STAFF TRANSPORTATION	$26.60
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20260007	12/02/2025	SHAVONDA LAVET HILL	11/14/2025	11/14/2025	STAFF TRANSPORTATION	$73.50
					KATHLEEN TO GRAY AND RETURN	
DWNK20260008	12/02/2025	SHAVONDA LAVET HILL	11/17/2025	11/17/2025	STAFF TRANSPORTATION	$84.00
					KATHLEEN TO FORSYTH AND RETURN	
DWNK20260009	12/02/2025	SHAVONDA LAVET HILL	11/18/2025	11/18/2025	STAFF TRANSPORTATION	$63.00
					KATHLEEN TO HAWKINSVILLE AND RETURN	
DWNK20260010	12/05/2025	BRENDA C WILLIAMS	11/18/2025	11/18/2025	STAFF TRANSPORTATION	$221.20
					COLUMBUS TO WHIGHAM AND RETURN	
DWNK20260011	01/09/2026	KRISTIN C FULFORD	11/18/2025	11/20/2025	STAFF INCIDENTALS	$56.86
					STAFF PER DIEM	$214.83
					STAFF TRANSPORTATION	$567.00
					SAVANNAH TO MARIETTA, LAFAYETTE, ROME, MARIETTA, ATHENS, WATKINSVILLE AND RETURN	
DWNK20260012	12/23/2025	ANDREW J YOUNG II	11/18/2025	11/18/2025	STAFF PER DIEM	$14.45
					STAFF TRANSPORTATION	$179.20
					SAVANNAH TO MCRAE-HELENA, VIDALIA AND RETURN	
DWNK20260013	01/27/2026	SHEILA D ROBINSON	11/21/2025	11/22/2025	STAFF INCIDENTALS	$19.56
					STAFF PER DIEM	$190.81
					STAFF TRANSPORTATION	$438.20
					DOUGLASVILLE TO KINGSLAND AND RETURN	
DWNK20260015	12/18/2025	MARIA H COOK	11/19/2025	11/19/2025	STAFF TRANSPORTATION	$32.90
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20260016	12/09/2025	MARIA H COOK	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$30.80
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20260017	12/09/2025	MARIA H COOK	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$70.70
					AUGUSTA TO WAYNESBORO AND RETURN	
DWNK20260018	12/09/2025	MARIA H COOK	11/24/2025	11/24/2025	STAFF TRANSPORTATION	$26.60
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20260019	12/09/2025	MARY LAUREN GOLDEN	11/13/2025	11/13/2025	STAFF TRANSPORTATION	$56.00
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20260020	12/12/2025	MARY LAUREN GOLDEN	11/19/2025	11/19/2025	STAFF TRANSPORTATION	$146.30
					ATLANTA TO LAFAYETTE, ROME AND RETURN	
DWNK20260021	12/09/2025	MARY LAUREN GOLDEN	11/20/2025	11/21/2025	STAFF TRANSPORTATION	$9.10
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20260022	12/09/2025	MARY LAUREN GOLDEN	11/22/2025	11/22/2025	STAFF TRANSPORTATION	$24.50
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20260024	12/09/2025	CITIBANK - SENATOR IBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20260025	01/29/2026	CYDNEY J KARLINS	11/21/2025	11/28/2025	STAFF PER DIEM	$13.06
					STAFF TRANSPORTATION	$540.42
					WASHINGTON DC TO ATLANTA, LAWRENCEVILLE AND RETURN	
DWNK20260026	01/26/2026	BRENDA C WILLIAMS	12/01/2025	12/01/2025	STAFF PER DIEM	$7.11
					STAFF TRANSPORTATION	$149.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					COLUMBUS TO ALBANY AND RETURN	
DWNK20260027	12/29/2025	KRISTIN C FULFORD	12/03/2025	12/03/2025	STAFF TRANSPORTATION	$36.40
					SAVANNAH TO RICEBORO AND RETURN	
DWNK20260028	12/29/2025	KRISTIN C FULFORD	12/04/2025	12/04/2025	STAFF TRANSPORTATION	$33.60
					SAVANNAH TO MIDWAY AND RETURN	
DWNK20260029	01/26/2026	JESSICA A MOORE	11/11/2025	11/11/2025	STAFF TRANSPORTATION	$95.20
					LAGRANGE TO LAWRENCEVILLE AND RETURN	
DWNK20260030	01/06/2026	ANDREW J YOUNG II	12/04/2025	12/04/2025	STAFF PER DIEM	$10.02
					STAFF TRANSPORTATION	$211.40
					SAVANNAH TO WAYNESVILLE, VIDALIA, MOUNT VERNON AND RETURN	
DWNK20260031	01/06/2026	ANDREW J YOUNG II	12/03/2025	12/03/2025	STAFF TRANSPORTATION	$254.80
					SAVANNAH TO GLENNVILLE, REIDSVILLE AND RETURN	
DWNK20260032	12/22/2025	SHEILA D ROBINSON	12/04/2025	12/04/2025	STAFF TRANSPORTATION	$26.60
					DOUGLASVILLE TO MARIETTA TO ATLANTA	
DWNK20260033	12/29/2025	SHEILA D ROBINSON	12/05/2025	12/05/2025	STAFF TRANSPORTATION	$36.40
					DOUGLASVILLE TO DECATUR AND RETURN	
DWNK20260034	12/29/2025	DOSS,BROOKE M	12/01/2025	12/01/2025	STAFF TRANSPORTATION	$15.36
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20260035	12/22/2025	MARY LAUREN GOLDEN	12/03/2025	12/04/2025	STAFF TRANSPORTATION	$31.50
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20260036	12/29/2025	MARY LAUREN GOLDEN	12/07/2025	12/07/2025	STAFF TRANSPORTATION	$18.20
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20260038	12/17/2025	CITIBANK - SENATOR IBA CARD	12/02/2025	12/08/2025	SENATOR TRANSPORTATION	$848.62
					AIRFARE FOR SEN WARNOCK AS FOLLOWS: 12/2 ATLANTA TO WASHINGTON DC; 12/8 ATLANTA TO WASHINGTON DC	
DWNK20260048	12/23/2025	ELENA J RADDING	12/08/2025	12/08/2025	STAFF TRANSPORTATION	$27.91
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20260051	01/22/2026	ETHAN C WHITING	11/30/2025	12/06/2025	STAFF INCIDENTALS	$39.25
					STAFF PER DIEM	$264.78
					STAFF TRANSPORTATION	$52.62
					ARLINGTON VA TO ATLANTA TO WASHINGTON DC	
DWNK20260052	12/29/2025	SHEILA D ROBINSON	12/07/2025	12/07/2025	STAFF TRANSPORTATION	$32.20
					DOUGLASVILLE TO MARIETTA AND RETURN	
DWNK20260056	01/16/2026	BRENDA C WILLIAMS	12/11/2025	12/11/2025	STAFF TRANSPORTATION	$166.60
					COLUMBUS TO COLQUITT AND RETURN	
DWNK20260057	01/27/2026	KRISTIN C FULFORD	12/12/2025	12/12/2025	STAFF TRANSPORTATION	$123.20
					SAVANNAH TO JEKYLL ISLAND AND RETURN	
DWNK20260058	01/22/2026	KRISTIN C FULFORD	12/05/2025	12/11/2025	STAFF PER DIEM	$154.52
					STAFF TRANSPORTATION	$947.30
					SAVANNAH TO AUGUSTA, MARIETTA, ATLANTA, MARIETTA, ATLANTA, DULUTH, ATLANTA, COVINGTON, CLARKSTON, ATLANTA, DALTON, ROSSVILLE, ATLANTA, FORT OGLETHORPE, DALLAS AND RETURN	
DWNK20260059	01/09/2026	SUSANNA COLLEEN LEGGETT	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$92.68
					BROOKHAVEN TO ATHENS, WATKINSVILLE, WINDER AND RETURN	
DWNK20260060	01/09/2026	SUSANNA COLLEEN LEGGETT	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$53.20
					ATLANTA TO COVINGTON AND RETURN	
DWNK20260061	01/09/2026	SUSANNA COLLEEN LEGGETT	11/22/2025	11/22/2025	STAFF TRANSPORTATION	$49.00
					BROOKHAVEN TO DACULA AND RETURN	
DWNK20260062	01/09/2026	SUSANNA COLLEEN LEGGETT	12/02/2025	12/02/2025	STAFF TRANSPORTATION	$99.26
					BROOKHAVEN TO ATHENS TO ATLANTA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWNK20260063	01/09/2026	SUSANNA COLLEEN LEGGETT	12/04/2025	12/04/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.61
DWNK20260064	01/09/2026	SUSANNA COLLEEN LEGGETT	12/05/2025	12/05/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.04
DWNK20260065	01/09/2026	SUSANNA COLLEEN LEGGETT	12/08/2025	12/08/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.40
DWNK20260066	01/16/2026	MARY LAUREN GOLDEN	12/10/2025	12/10/2025	STAFF TRANSPORTATION ATLANTA TO DALTON, ROSSVILLE AND RETURN	$160.30
DWNK20260067	01/09/2026	SUSANNA COLLEEN LEGGETT	12/09/2025	12/09/2025	STAFF TRANSPORTATION ATLANTA TO COVINGTON, CLARKSTON TO BROOKHAVEN	$65.10
DWNK20260068	01/09/2026	SUSANNA COLLEEN LEGGETT	12/10/2025	12/10/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.28
DWNK20260069	01/16/2026	SUSANNA COLLEEN LEGGETT	12/11/2025	12/11/2025	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO STATHAM, ATHENS AND RETURN	$17.20 $91.70
DWNK20260070	01/16/2026	SUSANNA COLLEEN LEGGETT	12/14/2025	12/14/2025	STAFF TRANSPORTATION BROOKHAVEN TO HARTWELL AND RETURN	$140.00
DWNK20260071	01/26/2026	MARY LAUREN GOLDEN	12/11/2025	12/11/2025	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO FORT OGLETHORPE, DALLAS AND RETURN	$9.89 $162.40
DWNK20260072	01/10/2026	MARY LAUREN GOLDEN	12/12/2025	12/13/2025	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 12/12 SMYRNA; 12/13 ROSWELL	$52.50
DWNK20260073	01/10/2026	SHAVONDA LAVET HILL	12/08/2025	12/08/2025	STAFF TRANSPORTATION COLUMBUS TO ALLENTOWN TO KATHLEEN	$89.60
DWNK20260074	01/16/2026	SHAVONDA LAVET HILL	12/09/2025	12/09/2025	STAFF TRANSPORTATION KATHLEEN TO ROBERTA, EATONTON AND RETURN	$145.60
DWNK20260075	01/10/2026	SHAVONDA LAVET HILL	12/10/2025	12/10/2025	STAFF TRANSPORTATION KATHLEEN TO MACON, FORT VALLEY, MACON AND RETURN	$92.40
DWNK20260076	01/10/2026	SHAVONDA LAVET HILL	12/11/2025	12/11/2025	STAFF TRANSPORTATION KATHLEEN TO MACON, HAWKINSVILLE AND RETURN	$95.90
DWNK20260077	01/16/2026	SHAVONDA LAVET HILL	12/12/2025	12/12/2025	STAFF TRANSPORTATION KATHLEEN TO EATONTON, FORSYTH AND RETURN	$138.60
DWNK20260078	01/10/2026	SHAVONDA LAVET HILL	12/15/2025	12/15/2025	STAFF TRANSPORTATION KATHLEEN TO ABBEVILLE, WARNER ROBINS AND RETURN	$94.50
DWNK20260079	01/16/2026	SUSANNA COLLEEN LEGGETT	12/16/2025	12/16/2025	STAFF TRANSPORTATION ATLANTA TO MADISON, ATHENS TO BROOKHAVEN	$113.40
DWNK20260080	01/22/2026	ANDREW J YOUNG II	12/17/2025	12/17/2025	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO LOUISVILLE AND RETURN	$11.01 $148.40
DWNK20260081	01/23/2026	ANDREW J YOUNG II	12/18/2025	12/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO LOUISVILLE, ATLANTA, COLLEGE PARK AND RETURN	$17.72 $68.08 $541.40
DWNK20260082	01/11/2026	MARY LAUREN GOLDEN	12/16/2025	12/17/2025	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.20
DWNK20260083	01/21/2026	KRISTIN C FULFORD	12/17/2025	12/19/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO MARIETTA, ATLANTA, MARIETTA AND RETURN	$64.58 $187.42 $483.10
DWNK20260084	01/16/2026	BRENDA C WILLIAMS	12/18/2025	12/18/2025	STAFF TRANSPORTATION	$121.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					COLUMBUS TO PALMETTO AND RETURN	
DWNK20260086	01/26/2026	STUART E GUILLORY	12/11/2025	12/11/2025	STAFF TRANSPORTATION	$51.99
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20260088	01/30/2026	ADRIAN J. RIVERS	12/02/2025	12/02/2025	STAFF TRANSPORTATION	$147.00
					VALDOSTA TO ALBANY AND RETURN	
DWNK20260089	01/30/2026	ADRIAN J. RIVERS	12/18/2025	12/18/2025	STAFF TRANSPORTATION	$321.30
					VALDOSTA TO ATLANTA AND RETURN	
DWNK20260090	01/30/2026	ADRIAN J. RIVERS	12/06/2025	12/06/2025	STAFF TRANSPORTATION	$119.00
					VALDOSTA TO ALBANY AND RETURN	
DWNK20260091	01/27/2026	STUART E GUILLORY	01/05/2026	01/06/2026	STAFF TRANSPORTATION	$73.58
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20260093	02/05/2026	BRENDA C WILLIAMS	01/06/2026	01/06/2026	STAFF TRANSPORTATION	$243.60
					COLUMBUS TO GAINESVILLE AND RETURN	
DWNK20260094	01/27/2026	BRENDA C WILLIAMS	01/08/2026	01/08/2026	STAFF TRANSPORTATION	$69.60
					COLUMBUS TO REYNOLDS AND RETURN	
DWNK20260095	02/05/2026	KRISTIN C FULFORD	01/08/2026	01/08/2026	STAFF TRANSPORTATION	$120.35
					SAVANNAH TO JEKYLL ISLAND, SAINT SIMONS ISLAND AND RETURN	
DWNK20260096	02/03/2026	ANDREW J YOUNG II	01/08/2026	01/08/2026	STAFF TRANSPORTATION	$130.50
					SAVANNAH TO LYONS AND RETURN	
DWNK20260097	01/24/2026	SHAVONDA LAVET HILL	01/07/2026	01/07/2026	STAFF TRANSPORTATION	$94.97
					KATHLEEN TO PERRY, WARNER ROBINS, GRAY AND RETURN	
DWNK20260098	01/30/2026	SHAVONDA LAVET HILL	01/08/2026	01/08/2026	STAFF TRANSPORTATION	$125.42
					KATHLEEN TO EATONTON, MACON AND RETURN	
DWNK20260099	01/25/2026	SHAVONDA LAVET HILL	01/09/2026	01/09/2026	STAFF TRANSPORTATION	$87.00
					KATHLEEN TO MACON AND RETURN	
DWNK20260100	01/27/2026	CITIBANK - SENATOR IBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20260101	01/28/2026	CITIBANK - SENATOR IBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION	$208.29
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20260102	01/28/2026	CITIBANK - SENATOR IBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION	$208.39
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20260103	01/28/2026	CITIBANK - TRAVEL CBA CARD	01/13/2026	01/14/2026	STAFF TRANSPORTATION	$416.79
					TICKET FEES	$40.00
					AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20260104	02/27/2026	CITIBANK - TRAVEL CBA CARD	01/13/2026	01/16/2026	STAFF TRANSPORTATION	$416.79
					TICKET FEES	$40.00
					AIRFARE FOR M KRACKENBERGER ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20260105	01/28/2026	CITIBANK - TRAVEL CBA CARD	12/21/2025	01/02/2026	STAFF TRANSPORTATION	$416.59
					TICKET FEES	$40.00
					AIRFARE FOR A CHRISTIE WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20260108	02/03/2026	KRISTIN C FULFORD	01/13/2026	01/14/2026	STAFF INCIDENTALS	$42.87
					STAFF PER DIEM	$152.78
					STAFF TRANSPORTATION	$455.52
					SAVANNAH TO MARIETTA, ATLANTA AND RETURN	
DWNK20260110	01/25/2026	JESUS M RUBIO	11/19/2025	11/19/2025	STAFF TRANSPORTATION	$66.50
					ATLANTA TO GAINESVILLE AND RETURN	
DWNK20260111	01/25/2026	JESUS M RUBIO	11/20/2025	11/20/2025	STAFF TRANSPORTATION	$91.00
					ATLANTA TO ATHENS AND RETURN	
DWNK20260112	01/25/2026	JESUS M RUBIO	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$53.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ATLANTA TO COVINGTON AND RETURN	
DWNK20260113	01/25/2026	JESUS M RUBIO	12/02/2025	12/02/2025	STAFF TRANSPORTATION	$91.00
					ATLANTA TO ATHENS AND RETURN	
DWNK20260114	01/25/2026	JESUS M RUBIO	12/03/2025	12/03/2025	STAFF TRANSPORTATION	$84.70
					ATLANTA TO DAHLONEGA AND RETURN	
DWNK20260115	01/25/2026	JESUS M RUBIO	12/09/2025	12/09/2025	STAFF TRANSPORTATION	$53.20
					ATLANTA TO COVINGTON AND RETURN	
DWNK20260116	01/25/2026	JESUS M RUBIO	01/06/2026	01/06/2026	STAFF TRANSPORTATION	$68.87
					ATLANTA TO GAINESVILLE AND RETURN	
DWNK20260117	01/25/2026	JESUS M RUBIO	01/07/2026	01/07/2026	STAFF TRANSPORTATION	$97.87
					ATLANTA TO MONTICELLO AND RETURN	
DWNK20260118	01/25/2026	JESUS M RUBIO	01/08/2026	01/08/2026	STAFF TRANSPORTATION	$76.12
					ATLANTA TO DAWSONVILLE AND RETURN	
DWNK20260119	02/03/2026	JESUS M RUBIO	01/09/2026	01/09/2026	STAFF TRANSPORTATION	$142.82
					ATLANTA TO YOUNG HARRIS AND RETURN	
DWNK20260120	01/26/2026	KRISTIN C FULFORD	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$79.75
					SAVANNAH TO DARIEN AND RETURN	
DWNK20260121	01/26/2026	MARY LAUREN GOLDEN	01/06/2026	01/06/2026	STAFF PER DIEM	$9.47
					STAFF TRANSPORTATION	$89.90
					ATLANTA TO BARNESVILLE AND RETURN	
DWNK20260122	01/26/2026	MARY LAUREN GOLDEN	01/09/2026	01/16/2026	STAFF TRANSPORTATION	$94.17
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20260123	01/26/2026	MARY LAUREN GOLDEN	01/11/2026	01/11/2026	STAFF TRANSPORTATION	$23.23
					IN AND AROUND ATLANTA	
DWNK20260125	02/10/2026	MATTHEW D. KRACKENBERGER	01/13/2026	01/16/2026	STAFF INCIDENTALS	$184.18
					STAFF PER DIEM	$667.61
					STAFF TRANSPORTATION	$97.32
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20260126	01/28/2026	SHAVONDA LAVET HILL	01/12/2026	01/12/2026	STAFF TRANSPORTATION	$97.87
					KATHLEEN TO MILLEDGEVILLE AND RETURN	
DWNK20260127	01/28/2026	SHAVONDA LAVET HILL	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$92.80
					KATHLEEN TO HAWKINSVILLE, VIENNA AND RETURN	
DWNK20260128	01/26/2026	SHAVONDA LAVET HILL	01/14/2026	01/14/2026	STAFF TRANSPORTATION	$77.57
					KATHLEEN TO ROBERTA, WARNER ROBINS AND RETURN	
DWNK20260129	02/05/2026	SHAVONDA LAVET HILL	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$127.60
					KATHLEEN TO MACON, CORDELE AND RETURN	
DWNK20260130	01/26/2026	SHAVONDA LAVET HILL	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$94.25
					KATHLEEN TO FORSYTH AND RETURN	
DWNK20260131	02/05/2026	BRENDA C WILLIAMS	01/13/2026	01/14/2026	STAFF INCIDENTALS	$26.80
					STAFF PER DIEM	$129.00
					STAFF TRANSPORTATION	$219.72
					COLUMBUS TO ATLANTA AND RETURN	
DWNK20260132	01/28/2026	MARIA H COOK	01/12/2026	01/12/2026	STAFF TRANSPORTATION	$97.87
					AUGUSTA TO WARRENTON AND RETURN	
DWNK20260133	01/28/2026	MARIA H COOK	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$34.07
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20260134	02/09/2026	MARIA H COOK	01/21/2026	01/21/2026	STAFF TRANSPORTATION	$119.62
					AUGUSTA TO SPARTA AND RETURN	
DWNK20260135	02/09/2026	MARIA H COOK	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$163.12
					AUGUSTA TO WRIGHTSVILLE, DUBLIN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWNK20260136	01/28/2026	MARIA H COOK	01/14/2026	01/14/2026	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.90
DWNK20260137	01/28/2026	MARIA H COOK	01/16/2026	01/16/2026	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.80
DWNK20260138	01/28/2026	MARIA H COOK	01/19/2026	01/19/2026	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.00
DWNK20260139	01/28/2026	MARIA H COOK	01/20/2026	01/20/2026	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.07
DWNK20260140	01/28/2026	MARIA H COOK	01/22/2026	01/22/2026	STAFF TRANSPORTATION AUGUSTA TO AIKEN SC, EVANS, THOMSON AND RETURN	$79.75
DWNK20260141	02/09/2026	BEE QUYNH NGUYEN	01/22/2026	01/22/2026	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO OCILLA AND RETURN	$7.88 $272.60
DWNK20260142	01/28/2026	MARY LAUREN GOLDEN	01/20/2026	01/20/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.92
DWNK20260143	02/09/2026	MARY LAUREN GOLDEN	01/22/2026	01/22/2026	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CEDARTOWN AND RETURN	$12.40 $89.17
DWNK20260144	02/09/2026	MARIA H COOK	01/23/2026	01/23/2026	STAFF TRANSPORTATION AUGUSTA TO CHARLESTON SC AND RETURN	$271.87
DWNK20260145	02/09/2026	SHAVONDA LAVET HILL	01/20/2026	01/20/2026	STAFF TRANSPORTATION KATHLEEN TO MONTEZUMA, VIENNA, HAWKINSVILLE AND RETURN	$122.52
DWNK20260146	02/09/2026	SHAVONDA LAVET HILL	01/21/2026	01/21/2026	STAFF TRANSPORTATION KATHLEEN TO ATLANTA AND RETURN	$160.95
DWNK20260147	02/09/2026	SHAVONDA LAVET HILL	01/22/2026	01/22/2026	STAFF TRANSPORTATION KATHLEEN TO MACON, EATONTON AND RETURN	$121.80
DWNK20260148	01/28/2026	SHAVONDA LAVET HILL	01/23/2026	01/23/2026	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	$68.87
DWNK20260149	02/09/2026	ANDREW J YOUNG II	01/23/2026	01/24/2026	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	$7.65 $171.10
DWNK20260150	01/28/2026	ANDREW J YOUNG II	01/20/2026	01/20/2026	STAFF TRANSPORTATION SAVANNAH TO METTER AND RETURN	$95.70
DWNK20260151	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/16/2026	01/23/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A CHRISTIE WASHINGTON DC TO ATLANTA AND RETURN	$416.79 $40.00
DWNK20260152	02/04/2026	CITIBANK - SENATOR IBA CARD	01/13/2026	01/13/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	$208.39
DWNK20260153	02/10/2026	KRISTIN C FULFORD	01/28/2026	01/28/2026	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND, SAINT MARYS AND RETURN	$149.35
DWNK20260154	02/03/2026	MARIA H COOK	01/28/2026	01/28/2026	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.90
DWNK20260155	02/10/2026	MARIA H COOK	01/27/2026	01/27/2026	STAFF TRANSPORTATION AUGUSTA TO DUBLIN AND RETURN	$159.50
DWNK20260156	02/10/2026	BRENDA C WILLIAMS	01/28/2026	01/28/2026	STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN	$139.20
DWNK20260157	02/10/2026	KRISTIN C FULFORD	01/29/2026	01/29/2026	STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	$107.30
DWNK20260161	02/10/2026	SHAVONDA LAVET HILL	01/26/2026	01/26/2026	STAFF TRANSPORTATION KATHLEEN TO GRAY, WARNER ROBINS AND RETURN	$94.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWNK20260162	02/12/2026	SHAVONDA LAVET HILL	01/27/2026	01/27/2026	STAFF TRANSPORTATION KATHLEEN TO MACON, CORDELE AND RETURN	$107.30
DWNK20260163	02/09/2026	SHAVONDA LAVET HILL	01/28/2026	01/28/2026	STAFF TRANSPORTATION KATHLEEN TO MACON, FORT VALLEY AND RETURN	$73.95
DWNK20260164	02/12/2026	SHAVONDA LAVET HILL	01/29/2026	01/29/2026	STAFF TRANSPORTATION KATHLEEN TO MACON, GORDON AND RETURN	$100.77
DWNK20260165	02/10/2026	SHAVONDA LAVET HILL	01/30/2026	01/30/2026	STAFF TRANSPORTATION KATHLEEN TO MACON, JEFFERSONVILLE AND RETURN	$87.00
DWNK20260167	02/26/2026	MARIA H COOK	01/29/2026	01/29/2026	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.70
DWNK20260168	03/04/2026	MARIA H COOK	01/30/2026	01/30/2026	STAFF TRANSPORTATION AUGUSTA TO GREENSBORO AND RETURN	$118.90
DWNK20260169	02/26/2026	MARIA H COOK	02/03/2026	02/03/2026	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	$48.57
DWNK20260171	03/06/2026	KRISTIN C FULFORD	02/03/2026	02/05/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATLANTA AND RETURN	$111.04 $429.63 $453.52
DWNK20260172	03/06/2026	ANDREW J YOUNG II	02/03/2026	02/04/2026	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO MOUNT VERNON, ATLANTA, COLLEGE PARK, MACON AND RETURN	$42.72 $371.92
DWNK20260173	03/05/2026	ANNETTE MARIE CHRISTIE	12/21/2025	12/23/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	$22.05 $73.43
DWNK20260174	03/04/2026	ANNETTE MARIE CHRISTIE	02/02/2026	02/02/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.12
DWNK20260175	02/26/2026	SUSANNA COLLEEN LEGGETT	01/20/2026	01/20/2026	STAFF TRANSPORTATION BROOKHAVEN TO ATHENS AND RETURN	$97.15
DWNK20260176	02/26/2026	MARIA H COOK	02/04/2026	02/04/2026	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.55
DWNK20260177	03/04/2026	MARIA H COOK	02/06/2026	02/06/2026	STAFF TRANSPORTATION AUGUSTA TO GREENSBORO AND RETURN	$117.45
DWNK20260178	02/26/2026	MARIA H COOK	02/09/2026	02/09/2026	STAFF TRANSPORTATION AUGUSTA TO WASHINGTON AND RETURN	$89.17
DWNK20260179	02/26/2026	MARIA H COOK	02/07/2026	02/07/2026	STAFF TRANSPORTATION AUGUSTA TO WRENS AND RETURN	$55.10
DWNK20260180	02/26/2026	MARIA H COOK	02/10/2026	02/10/2026	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.92
DWNK20260184	02/26/2026	SUSANNA COLLEEN LEGGETT	01/28/2026	01/28/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.32
DWNK20260185	02/26/2026	SUSANNA COLLEEN LEGGETT	02/05/2026	02/05/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.40
DWNK20260186	02/26/2026	SUSANNA COLLEEN LEGGETT	02/06/2026	02/06/2026	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO LAWRENCEVILLE, GAINESVILLE AND RETURN	$18.82 $71.05
DWNK20260187	03/04/2026	KRISTIN C FULFORD	02/11/2026	02/11/2026	STAFF TRANSPORTATION SAVANNAH TO SAINT MARYS, SAINT SIMONS ISLAND AND RETURN	$172.55
DWNK20260188	03/05/2026	BRENDA C WILLIAMS	02/11/2026	02/11/2026	STAFF TRANSPORTATION COLUMBUS TO CAMILLA AND RETURN	$188.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWNK20260189	03/16/2026	DARREN J KINNAIRD	02/04/2026	02/06/2026	STAFF INCIDENTALS	$112.28
					STAFF PER DIEM	$512.82
					STAFF TRANSPORTATION	$144.50
					WASHINGTON DC TO ATLANTA, COLUMBUS, PHENIX CITY AL, ATLANTA AND RETURN	
DWNK20260190	02/26/2026	SHAVONDA LAVET HILL	02/09/2026	02/09/2026	STAFF TRANSPORTATION	$47.85
					KATHLEEN TO GRAY, WARNER ROBINS, MACON AND RETURN	
DWNK20260191	03/09/2026	MARY LAUREN GOLDEN	01/29/2026	02/11/2026	STAFF TRANSPORTATION	$115.20
					1/29, 2/4, 10, 11 INTERDEPARTMENTAL TRANSPORTATION; 1/30, 2/6 ATLANTA TO BUCKHEAD AND RETURN	
DWNK20260192	02/26/2026	SHAVONDA LAVET HILL	02/10/2026	02/10/2026	STAFF TRANSPORTATION	$69.60
					KATHLEEN TO HAWKINSVILLE, FORT VALLEY AND RETURN	
DWNK20260193	02/26/2026	SHAVONDA LAVET HILL	02/11/2026	02/11/2026	STAFF TRANSPORTATION	$89.17
					KATHLEEN TO CORDELE AND RETURN	
DWNK20260194	02/27/2026	SHAVONDA LAVET HILL	02/12/2026	02/12/2026	STAFF TRANSPORTATION	$66.70
					KATHLEEN TO MACON, WARNER ROBINS AND RETURN	
DWNK20260195	02/27/2026	SHAVONDA LAVET HILL	02/04/2026	02/04/2026	STAFF TRANSPORTATION	$69.60
					KATHLEEN TO MACON AND RETURN	
DWNK20260196	03/06/2026	SHAVONDA LAVET HILL	02/05/2026	02/05/2026	STAFF TRANSPORTATION	$133.40
					KATHLEEN TO COLUMBUS AND RETURN	
DWNK20260197	03/06/2026	SHAVONDA LAVET HILL	02/06/2026	02/06/2026	STAFF TRANSPORTATION	$101.50
					KATHLEEN TO ROCHELLE, CORDELE AND RETURN	
DWNK20260198	03/04/2026	BRENDA C WILLIAMS	02/10/2026	02/10/2026	STAFF TRANSPORTATION	$8.41
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20260199	03/04/2026	BRENDA C WILLIAMS	02/13/2026	02/13/2026	STAFF TRANSPORTATION	$25.52
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20260200	02/26/2026	MARY LAUREN GOLDEN	02/09/2026	02/09/2026	STAFF PER DIEM	$12.40
					STAFF TRANSPORTATION	$63.80
					ATLANTA TO CARTERSVILLE AND RETURN	
DWNK20260201	03/06/2026	MARY LAUREN GOLDEN	02/05/2026	02/05/2026	STAFF PER DIEM	$9.15
					STAFF TRANSPORTATION	$102.22
					ATLANTA TO LAGRANGE, NEWNAN AND RETURN	
DWNK20260202	03/16/2026	BRYER M DAVIS	02/03/2026	02/05/2026	STAFF INCIDENTALS	$76.58
					STAFF PER DIEM	$531.24
					STAFF TRANSPORTATION	$858.85
					WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20260204	02/27/2026	CITIBANK - SENATOR IBA CARD	02/12/2026	02/12/2026	SENATOR TRANSPORTATION	$424.41
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20260205	02/27/2026	CITIBANK - SENATOR IBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION	$424.41
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20260206	02/27/2026	CITIBANK - SENATOR IBA CARD	02/02/2026	02/02/2026	SENATOR TRANSPORTATION	$126.40
					AIRFARE FOR SEN WARNOCK EAST ELMHURST NY TO WASHINGTON DC	
DWNK20260207	02/27/2026	CITIBANK - SENATOR IBA CARD	02/05/2026	02/05/2026	SENATOR TRANSPORTATION	$208.39
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20260208	02/27/2026	CITIBANK - SENATOR IBA CARD	02/01/2026	02/01/2026	SENATOR TRANSPORTATION	$208.39
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20260209	02/27/2026	CITIBANK - SENATOR IBA CARD	01/28/2026	01/28/2026	SENATOR TRANSPORTATION	$424.41
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20260210	03/12/2026	SHEILA D ROBINSON	02/16/2026	02/17/2026	STAFF INCIDENTALS	$19.69
					STAFF PER DIEM	$188.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$374.10
					DOUGLASVILLE TO SAVANNAH AND RETURN	
DWNK20260211	03/12/2026	KRISTIN C FULFORD	02/19/2026	02/19/2026	STAFF TRANSPORTATION	$195.75
					SAVANNAH TO HINESVILLE, MIDWAY, TOWNSEND, DARIEN, BRUNSWICK AND RETURN	
DWNK20260212	03/04/2026	KRISTIN C FULFORD	02/18/2026	02/18/2026	STAFF TRANSPORTATION	$87.72
					SAVANNAH TO PEMBROKE, POOLER AND RETURN	
DWNK20260213	03/13/2026	BRENDA C WILLIAMS	02/19/2026	02/19/2026	STAFF TRANSPORTATION	$366.12
					COLUMBUS TO BRUNSWICK AND RETURN	
DWNK20260214	03/04/2026	MARIA H COOK	02/20/2026	02/20/2026	STAFF TRANSPORTATION	$89.17
					AUGUSTA TO SANDERSVILLE AND RETURN	
DWNK20260215	03/12/2026	MARIA H COOK	02/17/2026	02/17/2026	STAFF TRANSPORTATION	$142.82
					AUGUSTA TO DUBLIN AND RETURN	
DWNK20260216	03/04/2026	MARIA H COOK	02/19/2026	02/19/2026	STAFF TRANSPORTATION	$34.07
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20260217	03/12/2026	MARIA H COOK	02/13/2026	02/13/2026	STAFF TRANSPORTATION	$102.95
					AUGUSTA TO SANDERSVILLE, DAVISBORO AND RETURN	
DWNK20260218	03/04/2026	MARIA H COOK	02/12/2026	02/12/2026	STAFF TRANSPORTATION	$79.75
					AUGUSTA TO LOUISVILLE, GROVETOWN AND RETURN	
DWNK20260219	03/12/2026	MARIA H COOK	02/11/2026	02/11/2026	STAFF PER DIEM	$24.78
					STAFF TRANSPORTATION	$112.37
					AUGUSTA TO SWAINSBORO AND RETURN	
DWNK20260220	03/16/2026	ELENA J RADDING	02/04/2026	02/04/2026	STAFF TRANSPORTATION	$39.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20260221	03/12/2026	ANDREW J YOUNG II	02/19/2026	02/19/2026	STAFF TRANSPORTATION	$146.45
					SAVANNAH TO MOUNT VERNON AND RETURN	
DWNK20260222	03/04/2026	CYDNEY J KARLINS	02/24/2026	02/24/2026	STAFF TRANSPORTATION	$23.77
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20260231	03/04/2026	KRISTIN C FULFORD	02/24/2026	02/24/2026	STAFF TRANSPORTATION	$29.00
					SAVANNAH TO POOLER AND RETURN	
DWNK20260235	03/06/2026	MARIA H COOK	02/25/2026	02/25/2026	STAFF TRANSPORTATION	$87.72
					AUGUSTA TO LINCOLNTON, WASHINGTON AND RETURN	
DWNK20260236	03/16/2026	MARIA H COOK	02/24/2026	02/24/2026	STAFF TRANSPORTATION	$159.50
					AUGUSTA TO MILLEN, SYLVANIA, AIKEN SC AND RETURN	
DWNK20260238	03/03/2026	CITIBANK - TRAVEL CBA CARD	02/25/2026	02/26/2026	STAFF TRANSPORTATION	$630.80
					TICKET FEES	$30.00
					AIRFARE FOR K FULFORD SAVANNAH TO WASHINGTON DC AND RETURN	
DWNK20260239	03/02/2026	CITIBANK - TRAVEL CBA CARD	02/25/2026	02/27/2026	STAFF TRANSPORTATION	$416.79
					TICKET FEES	$40.00
					AIRFARE FOR A WIGGINS ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20260240	03/02/2026	CITIBANK - TRAVEL CBA CARD	02/24/2026	02/24/2026	STAFF TRANSPORTATION	$416.79
					TICKET FEES	$40.00
					AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20260241	03/02/2026	CITIBANK - TRAVEL CBA CARD	02/25/2026	02/27/2026	STAFF TRANSPORTATION	$802.80
					TICKET FEES	$40.00
					AIRFARE FOR B WILLIAMS COLUMBUS TO WASHINGTON DC AND RETURN	
DWNK20260242	03/02/2026	CITIBANK - TRAVEL CBA CARD	02/25/2026	02/27/2026	STAFF TRANSPORTATION	$416.79
					TICKET FEES	$40.00
					AIRFARE FOR S LEGGETT ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20260243	03/02/2026	CITIBANK - TRAVEL CBA CARD	02/23/2026	02/27/2026	STAFF TRANSPORTATION	$416.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$40.00
					AIRFARE FOR M KRACKENBERGER ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20260245	03/03/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/20/2026	STAFF TRANSPORTATION	$843.00
					TICKET FEES	$40.00
					AIRFARE FOR J DELANEY WASHINGTON DC TO SAVANNAH AND RETURN	
DWNK20260246	02/27/2026	CITIBANK - TRAVEL CBA CARD	02/04/2026	02/06/2026	STAFF TRANSPORTATION	$416.79
					TICKET FEES	$30.00
					AIRFARE FOR D KINNAIRD WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20260247	03/16/2026	CITIBANK - SENATOR IBA CARD	02/24/2026	02/24/2026	SENATOR TRANSPORTATION	$424.41
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20260249	03/11/2026	CITIBANK - SENATOR IBA CARD	12/11/2025	12/19/2025	SENATOR TRANSPORTATION	$434.59
					AIRFARE FOR SEN WARNOCK AS FOLLOWS: 12/11, 19 WASHINGTON DC TO ATLANTA	
DWNK20260250	03/11/2026	CITIBANK - SENATOR IBA CARD	01/16/2026	01/16/2026	SENATOR TRANSPORTATION	$208.39
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20260258	03/16/2026	CITIBANK - SENATOR IBA CARD	03/02/2026	03/02/2026	SENATOR TRANSPORTATION	$424.41
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20260260	03/17/2026	BEE QUYNH NGUYEN	02/19/2026	02/19/2026	STAFF TRANSPORTATION	$65.25
					ATLANTA TO SOCIAL CIRCLE AND RETURN	
DWNK20260261	03/17/2026	BEE QUYNH NGUYEN	03/03/2026	03/03/2026	STAFF TRANSPORTATION	$89.90
					ATLANTA TO OAKWOOD AND RETURN	
DWNK20260262	03/30/2026	SUSANNA COLLEEN LEGGETT	02/11/2026	02/11/2026	STAFF TRANSPORTATION	$27.42
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20260263	03/30/2026	SUSANNA COLLEEN LEGGETT	02/12/2026	02/12/2026	STAFF TRANSPORTATION	$7.39
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20260264	03/30/2026	SUSANNA COLLEEN LEGGETT	02/17/2026	02/17/2026	STAFF TRANSPORTATION	$86.27
					BROOKHAVEN TO GAINESVILLE, NORCROSS AND RETURN	
DWNK20260266	03/30/2026	SUSANNA COLLEEN LEGGETT	02/20/2026	02/20/2026	STAFF TRANSPORTATION	$14.71
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20260267	03/30/2026	SUSANNA COLLEEN LEGGETT	02/23/2026	02/23/2026	STAFF TRANSPORTATION	$23.35
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20260268	03/30/2026	SUSANNA COLLEEN LEGGETT	02/24/2026	02/24/2026	STAFF TRANSPORTATION	$71.05
					BROOKHAVEN TO SOCIAL CIRCLE AND RETURN	
DWNK20260269	03/30/2026	SUSANNA COLLEEN LEGGETT	02/28/2026	02/28/2026	STAFF TRANSPORTATION	$24.65
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20260270	03/30/2026	SUSANNA COLLEEN LEGGETT	03/02/2026	03/02/2026	STAFF TRANSPORTATION	$71.05
					BROOKHAVEN TO SOCIAL CIRCLE AND RETURN	
DWNK20260271	03/30/2026	SUSANNA COLLEEN LEGGETT	03/03/2026	03/03/2026	STAFF TRANSPORTATION	$59.45
					BROOKHAVEN TO OAKWOOD AND RETURN	
DWNK20260275	03/30/2026	MARIA H COOK	02/26/2026	02/26/2026	STAFF TRANSPORTATION	$30.45
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20260276	03/30/2026	MARIA H COOK	02/27/2026	02/27/2026	STAFF TRANSPORTATION	$23.92
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20260277	03/30/2026	MARIA H COOK	03/02/2026	03/02/2026	STAFF TRANSPORTATION	$31.90
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20260278	03/31/2026	MARIA H COOK	03/08/2026	03/08/2026	STAFF TRANSPORTATION	$94.25
					AUGUSTA TO CRAWFORDVILLE AND RETURN	
DWNK20260286	03/27/2026	SUSANNA COLLEEN LEGGETT	03/11/2026	03/11/2026	STAFF TRANSPORTATION	$11.60
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWNK20260287	03/27/2026	SUSANNA COLLEEN LEGGETT	03/13/2026	03/13/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.13
DWNK20260288	03/27/2026	SUSANNA COLLEEN LEGGETT	03/17/2026	03/17/2026	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.61
DWNK20260290	03/28/2026	KRISTIN C FULFORD	03/19/2026	03/19/2026	STAFF TRANSPORTATION SAVANNAH TO MIDWAY AND RETURN	$32.62
					TRAVEL AND TRANSPORTATION OF PERSONS	**$38,388.42**
0002880047	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$45.00
0002883580	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$30.00
0002884756	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	$70.00
DWNK20260087	01/21/2026	TECTONICAT MEDIA LLC	12/30/2025	12/30/2025	OTHER ADVISORY, ASSISTNCE SVC	$550.00
					OTHER CONTRACTUAL SERVICES	**$695.00**
0002880763	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	$1,399.99
0002883796	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	$1,389.33
					ACQUISITION OF ASSETS	**$2,789.32**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	77,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-64,486.42	-64,486.42
ORGANIZATION TOTALS	77,300.00	-$64,486.42	-$64,486.42
UNEXPENDED BALANCE AS OF 03/31/2026			**$12,813.58**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		JOSEPHS, SHENNEL C			INTERN FROM JAN. 13	$4,056.00
		NEECE, EMILY N.			INTERN FROM OCT. 10 TO DEC. 5	$4,853.33
		HARDWICK, BREAHNA E.			INTERN FROM OCT. 10 TO DEC. 12	$4,367.99
		HALL, KATE WILLOW			INTERN FROM OCT. 10 TO DEC. 12	$5,459.99
		BARSIR, DEYBA G			INTERN FROM OCT. 10 TO DEC. 12	$2,729.99
		VERRILL, JACK WILLIAM			INTERN FROM OCT. 10 TO DEC. 12	$5,459.99
		LATSON, JALEIA S			INTERN FROM JAN. 13	$3,210.99
		MCNEIL, AMBER E			INTERN FROM JAN. 13	$2,196.99
		KNOTTS, WHITNEY E.			INTERN FROM JAN. 20	$6,153.33
		PARKMOND, MADISON M.			INTERN FROM JAN. 20	$4,307.33
		LESKOVICS, ATHENA			INTERN FROM JAN. 20	$6,153.33
		KNIGHT, DARRIUS			INTERN FROM JAN. 20	$5,691.83
		CRANE, MATTHEW W			INTERN FROM JAN. 20	$6,153.33
		BOOKER, DEMETRIST N			INTERN FROM JAN. 20	$3,692.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$64,486.42
					Net Payroll Expenses	**$64,486.42**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - WARNOCK

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-6,000.00	-6,000.00
ORGANIZATION TOTALS	750,000.00	-$6,000.00	-$6,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$744,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,517,114.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,857,726.29
Travel and Transportation of Persons		0.00	-93,036.60
Rent, Communications and Utilities		0.00	-109,875.35
Printing and Reproduction		0.00	-209.00
Other Contractual Services		0.00	-76,362.99
Supplies and Materials		0.00	-192,192.09
Acquisition of Assets		0.00	-89,763.03
ORGANIZATION TOTALS	4,517,114.00	$.00	-$4,419,165.35
UNEXPENDED BALANCE AS OF 03/31/2026			**$97,948.65**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-67,516.82
ORGANIZATION TOTALS	70,000.00	$.00	-$67,516.82
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,483.18**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,571,206.00		
Supplementals	70,289.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,473.06	-4,421,552.46
Travel and Transportation of Persons		-18,515.32	-50,975.49
Rent, Communications and Utilities		-13,934.41	-72,891.52
Printing and Reproduction		0.00	-236.20
Other Contractual Services		-11,020.00	-15,164.98
Supplies and Materials		-8,901.20	-28,260.10
Acquisition of Assets		-1,122.81	-3,742.40
ORGANIZATION TOTALS	4,641,495.00	-$60,966.80	-$4,592,823.15
UNEXPENDED BALANCE AS OF 03/31/2026			**$48,671.85**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$6,933.82
					Net Payroll Expenses	**$6,933.82**
DWRR20250345	10/07/2025	CITIBANK - TRAVEL CBA CARD	03/24/2025	03/24/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC	$288.48
DWRR20250415	10/10/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/18/2025	STAFF TRANSPORTATION AIRFARE FOR J ROTTENBERG AS FOLLOWS: 7/17 EAST BOSTON TO WASHINGTON DC; 7/18 WASHINGTON DC TO EAST BOSTON	$384.78
DWRR20250425	10/10/2025	CITIBANK - TRAVEL CBA CARD	06/18/2025	06/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO EAST BOSTON	$75.30
DWRR20250427	10/14/2025	CITIBANK - TRAVEL CBA CARD	06/20/2025	06/21/2025	STAFF TRANSPORTATION AIRFARE FOR Y SHEINFELD AS FOLLOWS: 6/20 WASHINGTON DC TO ALBANY NY; 6/21 ALBANY NY TO WASHINGTON DC; 6/20-21 RENTAL AUTO FOR Y SHEINFELD ALBANY NY TO NORTH ADAMS, NEW ASHFORD, PTTSFIELD AND RETURN	$759.60
DWRR20250428	10/10/2025	CITIBANK - TRAVEL CBA CARD	07/21/2025	07/21/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC	$86.30
DWRR20250430	10/16/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/18/2025	STAFF TRANSPORTATION AIRFARE FOR K SMITH MORALES EAST BOSTON TO WASHINGTON DC AND RETURN	$161.60
DWRR20250431	10/17/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/18/2025	STAFF TRANSPORTATION	$233.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRR20250432	10/23/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/18/2025	AIRFARE FOR L BYMAN AS FOLLOWS: 7/17 EAST BOSTON TO WASHINGTON DC; 7/18 WASHINGTON DC TO EAST BOSTON STAFF TRANSPORTATION	$324.78
DWRR20250433	10/23/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/18/2025	AIRFARE FOR E CAVANAUGH AS FOLLOWS: 7/17 EAST BOSTON TO WASHINGTON DC; 7/18 WASHINGTON DC TO EAST BOSTON STAFF TRANSPORTATION	$623.78
DWRR20250434	10/23/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/18/2025	AIRFARE FOR A CECCHETTO AS FOLLOWS: 7/17 EAST BOSTON TO WASHINGTON DC; 7/18 WASHINGTON DC TO EAST BOSTON STAFF TRANSPORTATION	$313.78
DWRR20250435	10/20/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/18/2025	AIRFARE FOR J CREQUE AS FOLLOWS: 7/17 EAST BOSTON TO WASHINGTON DC; 7/18 WASHINGTON DC TO EAST BOSTON STAFF TRANSPORTATION	$150.59
DWRR20250436	10/10/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/18/2025	AIRFARE FOR E TORRES EAST BOSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	$384.78
DWRR20250438	10/10/2025	CITIBANK - TRAVEL CBA CARD	07/24/2025	07/24/2025	AIRFARE FOR J KATZ AS FOLLOWS: 7/17 EAST BOSTON TO WASHINGTON DC; 7/18 WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	$86.30
DWRR20250439	10/10/2025	CITIBANK - TRAVEL CBA CARD	01/01/2025	01/01/2025	AIRFARE FOR SEN WARREN WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	$86.10
DWRR20250440	10/10/2025	CITIBANK - TRAVEL CBA CARD	04/07/2025	04/07/2025	AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	$298.49
DWRR20250441	10/10/2025	CITIBANK - TRAVEL CBA CARD	04/28/2025	04/28/2025	AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	$253.49
DWRR20250442	10/10/2025	CITIBANK - TRAVEL CBA CARD	05/02/2025	05/02/2025	AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	$86.30
DWRR20250443	10/10/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/12/2025	AIRFARE FOR SEN WARREN WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	$86.30
DWRR20250444	10/10/2025	CITIBANK - TRAVEL CBA CARD	06/29/2025	06/29/2025	AIRFARE FOR SEN WARREN WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	$268.48
DWRR20250445	10/10/2025	CITIBANK - TRAVEL CBA CARD	06/30/2025	06/30/2025	AIRFARE FOR SEN WARREN WASHINGTON DC TO EAST BOSTON STAFF TRANSPORTATION	$823.96
DWRR20250446	10/10/2025	CITIBANK - TRAVEL CBA CARD	03/14/2025	03/14/2025	AIRFARE FOR E CAVANAUGH AS FOLLOWS: EAST BOSTON TO WASHINGTON DC; WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	$75.30
DWRR20250447	10/10/2025	CITIBANK - TRAVEL CBA CARD	06/29/2025	06/29/2025	AIRFARE FOR SEN WARREN WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	$86.30
DWRR20250448	10/10/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/17/2025	AIRFARE FOR SEN WARREN WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	$86.30
DWRR20250449	10/10/2025	CITIBANK - TRAVEL CBA CARD	05/05/2025	05/05/2025	AIRFARE FOR SEN WARREN WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	$337.48
DWRR20250450	10/10/2025	CITIBANK - TRAVEL CBA CARD	05/08/2025	05/08/2025	AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	$684.28
DWRR20250451	10/10/2025	CITIBANK - TRAVEL CBA CARD	07/07/2025	07/07/2025	AIRFARE FOR SEN WARREN WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	$86.30
DWRR20250452	10/10/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	$696.10
DWRR20250453	10/17/2025	CITIBANK - TRAVEL CBA CARD	07/28/2025	07/28/2025	AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	$86.30
DWRR20250454	10/20/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/18/2025	AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	$704.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRR20250455	10/22/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/18/2025	AIRFARE FOR C LAMBERG AS FOLLOWS: 3/17 EAST BOSTON TO WASHINGTON DC; 3/18 EAST BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	$704.96
DWRR20250468	10/10/2025	CITIBANK - TRAVEL CBA CARD	05/19/2025	05/19/2025	AIRFARE FOR M WILLIAMS EAST BOSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	$480.28
DWRR20250469	10/10/2025	CITIBANK - TRAVEL CBA CARD	06/12/2025	06/12/2025	AIRFARE FOR E CAVANAUGH EAST BOSTON TO QUEENS NY STAFF TRANSPORTATION	$374.68
DWRR20250470	10/10/2025	CITIBANK - TRAVEL CBA CARD	07/17/2025	07/17/2025	AIRFARE FOR E CAVANAUGH EAST BOSTON TO QUEENS NY STAFF TRANSPORTATION	$75.30
DWRR20250471	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/25/2025	AIRFARE FOR M PAUL EAST BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	$559.79
DWRR20250472	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/02/2025	09/02/2025	AIRFARE FOR E PEARSON AS FOLLOWS: WASHINGTON DC TO EAST BOSTON; EAST BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	$86.30
DWRR20250511	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/08/2025	AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	$134.30
DWRR20250527	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	$268.48
DWRR20250528	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	AIRFARE FOR SEN WARREN WASHINGTON DC TO EAST BOSTON SENATOR TRANSPORTATION	$598.49
DWRR20250529	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/16/2025	09/17/2025	AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	$150.60
DWRR20250533	10/10/2025	KARLA MARILINE CABRERA	09/17/2025	09/17/2025	AIRFARE FOR A HEVIA AS FOLLOWS: 9/16 WASHINGTON DC TO EAST BOSTON; 9/17 EAST BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	$29.40
DWRR20250534	10/10/2025	KARLA MARILINE CABRERA	09/18/2025	09/18/2025	LAWRENCE TO BRIGHTON TO BOSTON STAFF TRANSPORTATION	$31.50
DWRR20250536	10/10/2025	JILLIAN M HAGBOURNE APPLING	09/05/2025	09/05/2025	LAWRENCE TO WALTHAM TO BOSTON STAFF TRANSPORTATION	$50.54
DWRR20250537	10/10/2025	JILLIAN M HAGBOURNE APPLING	09/10/2025	09/10/2025	DORCHESTER TO GLOUCESTER AND RETURN STAFF TRANSPORTATION	$13.86
DWRR20250538	10/10/2025	LAURA E. BYMAN	08/21/2025	08/21/2025	DORCHESTER TO LYNN AND RETURN STAFF TRANSPORTATION	$60.20
DWRR20250539	10/10/2025	LAURA E. BYMAN	08/27/2025	08/27/2025	BOSTON TO LEOMINSTER AND RETURN STAFF TRANSPORTATION	$14.00
DWRR20250540	10/10/2025	LAURA E. BYMAN	09/04/2025	09/04/2025	BOSTON TO LYNN AND RETURN STAFF TRANSPORTATION	$17.50
DWRR20250541	10/10/2025	LAURA E. BYMAN	09/05/2025	09/05/2025	BOSTON TO SALEM TO TOPSFIELD STAFF TRANSPORTATION	$25.20
DWRR20250542	10/10/2025	LAURA E. BYMAN	09/10/2025	09/10/2025	TOPSFIELD TO GLOUCESTER AND RETURN STAFF TRANSPORTATION	$14.00
DWRR20250543	10/14/2025	JUDAH P KATZ	09/19/2025	09/19/2025	BOSTON TO LYNN AND RETURN STAFF TRANSPORTATION	$124.60
DWRR20250544	10/14/2025	JILLIAN M HAGBOURNE APPLING	09/25/2025	09/25/2025	BROOKLINE TO WOODS HOLE AND RETURN STAFF TRANSPORTATION	$42.28
DWRR20250545	10/14/2025	JILLIAN M HAGBOURNE APPLING	09/26/2025	09/26/2025	DORCHESTER TO LAWRENCE AND RETURN STAFF TRANSPORTATION	$33.58
DWRR20250546	10/14/2025	JILLIAN M HAGBOURNE APPLING	09/17/2025	09/17/2025	DORCHESTER TO SALEM AND RETURN STAFF TRANSPORTATION	$14.84
					DORCHESTER TO LYNN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRR20250547	10/14/2025	JILLIAN M HAGBOURNE APPLING	09/16/2025	09/16/2025	STAFF TRANSPORTATION DORCHESTER TO BURLINGTON AND RETURN	$23.94
DWRR20250551	10/16/2025	JUDAH P KATZ	09/29/2025	09/29/2025	STAFF TRANSPORTATION AMHERST TO FALL RIVER AND RETURN	$82.60
DWRR20250552	10/17/2025	ELLEN F SCIALES	06/19/2025	06/24/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, CAMBRIDGE, LENOX AND RETURN	$47.31 $100.46
DWRR20250553	10/16/2025	ELLEN F SCIALES	08/27/2025	08/28/2025	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, LYNN, CAMBRIDGE AND RETURN	$80.33
DWRR20250554	10/22/2025	ANNA N HEVIA	09/16/2025	09/18/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON, BOSTON, CAMBRIDGE, ALLSTON, EAST BOSTON AND RETURN	$57.42 $463.36 $63.19
DWRR20250556	10/16/2025	KARLA MARILINE CABRERA	09/26/2025	09/26/2025	STAFF TRANSPORTATION LAWRENCE TO CONCORD AND RETURN	$35.42
DWRR20250557	10/17/2025	KARLA MARILINE CABRERA	09/22/2025	09/22/2025	STAFF TRANSPORTATION BOSTON TO GROTON TO LAWRENCE	$54.32
DWRR20250558	10/17/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN EAST BOSTON TO WASHINGTON DC	$86.30
DWRR20250559	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	STAFF TRANSPORTATION AIRFARE FOR M BODY WASHINGTON DC TO EAST BOSTON	$538.30
DWRR20250560	10/20/2025	CITIBANK - TRAVEL CBA CARD	05/15/2025	05/15/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO EAST BOSTON	$398.48
DWRR20250568	11/04/2025	MEAGHAN E BODY	12/08/2024	12/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, CAMBRIDGE, BOSTON AND RETURN	$444.34 $1,651.50 $173.87
DWRR20250569	10/30/2025	MEAGHAN E BODY	02/21/2025	02/23/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, FRAMINGHAM, BROOKLYN NY AND RETURN	$16.85 $273.48 $362.36
DWRR20250571	01/28/2026	LAURA E. BYMAN	09/16/2025	09/16/2025	STAFF TRANSPORTATION BOSTON TO BURLINGTON, NEWBURYPORT AND RETURN	$63.70
DWRR20250572	01/28/2026	LAURA E. BYMAN	09/17/2025	09/17/2025	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	$14.00
DWRR20250573	01/28/2026	LAURA E. BYMAN	09/22/2025	09/22/2025	STAFF TRANSPORTATION BOSTON TO GROTON AND RETURN	$60.20
DWRR20250574	02/09/2026	MARK ANTONIO WILLIAMS	09/19/2025	09/19/2025	STAFF TRANSPORTATION SPRINGFIELD TO FALMOUTH AND RETURN	$219.80
DWRR20250575	02/09/2026	MARK ANTONIO WILLIAMS	09/30/2025	09/30/2025	STAFF TRANSPORTATION SPRINGFIELD TO BARNSTABLE AND RETURN	$233.80
DWRR20250576	02/09/2026	MARK ANTONIO WILLIAMS	09/29/2025	09/29/2025	STAFF TRANSPORTATION SPRINGFIELD TO BOURNE AND RETURN	$184.80
DWRR20250578	01/28/2026	OLIVIA J TEIXEIRA	09/29/2025	09/29/2025	STAFF TRANSPORTATION ATTLEBORO TO BOURNE AND RETURN	$77.00
DWRR20250579	01/28/2026	OLIVIA J TEIXEIRA	09/23/2025	09/23/2025	STAFF TRANSPORTATION ATTLEBORO TO WOBURN AND RETURN	$81.20
DWRR20250580	02/09/2026	OLIVIA J TEIXEIRA	09/19/2025	09/19/2025	STAFF TRANSPORTATION ATTLEBORO TO WOODS HOLE AND RETURN	$102.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TRAVEL AND TRANSPORTATION OF PERSONS	**$18,515.32**
0002879053	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
DWRR20250563	10/28/2025	FLETCHER CONSULTING LLC	07/17/2025	07/17/2025	TRAIN/ORIENT/CONFERENCE FEES	$11,000.00
					OTHER CONTRACTUAL SERVICES	**$11,020.00**
DWRR20250564	10/24/2025	MEAGHAN E BODY	09/29/2025	09/29/2025	AUDIO, VISUAL EQUIPMENT	$99.99
DWRR20250565	10/27/2025	MEAGHAN E BODY	09/26/2025	09/26/2025	AUDIO, VISUAL EQUIPMENT	$1,022.82
					ACQUISITION OF ASSETS	**$1,122.81**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	70,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-66,706.87
ORGANIZATION TOTALS	70,000.00		$.00	-$66,706.87
UNEXPENDED BALANCE AS OF 03/31/2026				**$3,293.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,662,177.00		
Supplementals	33,603.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,986,208.07	-1,986,208.07
Travel and Transportation of Persons		-3,165.40	-3,165.40
Rent, Communications and Utilities		-17,521.56	-17,521.56
Printing and Reproduction		-7.40	-7.40
Other Contractual Services		-70.00	-70.00
Supplies and Materials		-4,312.68	-4,312.68
ORGANIZATION TOTALS	4,695,780.00	-$2,011,285.11	-$2,011,285.11
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,684,494.89**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LONG, KATHERINE A			SENIOR ADVISOR FOR CONSTITUENT SERVICES FROM FEB. 17	$9,166.66
		CARLISLE, WASHINGTON H			SENIOR ADVISOR ON INFRASTRUCTURE, TRANSPORTATION AND TRANSIT POLICY FROM FEB. 10	$1,416.64
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR	$59,999.96
		PEARSON, ELIZABETH W			CHIEF OF STAFF	$93,833.28
		BODY, MEAGHAN E			SENIOR ADVISOR	$58,833.29
		WILKINSON, KARISSA R			MILITARY LEGISLATIVE ASSISTANT	$34,166.64
		BOQUIN MORAN, JOSE DANILO			SYSTEMS ADMINISTRATOR	$33,833.32
		LAPORTE-OSHIRO, CATHERINE			LEGISLATIVE DIRECTOR	$67,333.32
		TEIXEIRA, OLIVIA J			REGIONAL DIRECTOR	$33,333.28
		BYARS, TESS E			HEALTH POLICY ADVISOR	$49,833.28
		VO, HANGANH T			LEGISLATIVE AIDE	$31,333.29
		SARABIA, MICHAEL A			DEPUTY CHIEF OF STAFF / DIRECTOR OF COMMUNICATIONS	$71,333.28
		APFEL, SOPHIE S			LEGISLATIVE CORRESPONDENT	$31,333.29
		SMITHBERGER, AMANDA ELISE			SENIOR NATIONAL SECURITY ADVISOR	$48,833.32
		LAMBERG, CARYS A			IMMIGRATION SPECIALIST	$34,333.29
		ALBERTS, BRANDEN R			LEGISLATIVE AIDE	$31,833.28
		WILLIAMS, MARK ANTONIO			REGIONAL DIRECTOR	$34,333.29
		HAGBOURNE APPLING, JILLIAN M			REGIONAL ASSISTANT	$29,106.72
		RAMOS TORRES, ELIENISHKA M			IMMIGRATION CASEWORKER TO FEB. 28	$26,861.10
		D'EMANUELE, PIPER N			OPERATIONS COORDINATOR TO OCT. 17	$4,574.98
		COLEMAN, DAHVE M			REGIONAL ASSISTANT	$25,833.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FRANKLIN, IMANI R			SENIOR COUNSEL	$46,333.29
		HEVIA, ANNA N			SENIOR COUNSEL	$46,333.29
		PAUL, MAXIMILIAN D			REGIONAL ASSISTANT	$28,333.29
		CARRERO, ANGELIS MARCEL			PRESS ASSISTANT	$29,979.33
		CARR, GRETCHEN MCCAULEY			LEGISLATIVE CORRESPONDENT	$30,833.32
		ROTTENBERG, JANICE M			STATE DIRECTOR	$68,833.32
		SULLIVAN, GAVIN JAMES			IMMIGRATION CASEWORK FELLOW FROM FEB. 26	$4,375.00
		FONG, SOPHIA I.			LEGISLATIVE CORRESPONDENT	$30,833.32
		KI, DANIEL R.			SENIOR COUNSEL	$46,333.29
		UGWA, NNEOMA J			LEGISLATIVE CORRESPONDENT	$31,333.29
		LEE, YEJI			LEGISLATIVE CORRESPONDENT	$34,833.28
		SCIALES, ELLEN F			DEPUTY STATE DIRECTOR, SENIOR COMMUNICATIONS ADVISOR	$3,666.61
		PINDIPRALU, ARYA K			LEGISLATIVE CORRESPONDENT	$1,999.93
		LEHMAN, MARGARET JOHANNA			STAFF ASSISTANT	$26,640.99
		ANDERSON, LILLIAN ELIZABETH			INVESTIGATOR	$7,000.00
		TARBERT, VIVIAN RUE			LEGISLATIVE CORRESPONDENT	$31,333.29
		CALDERON, ALAN J			DEPUTY PRESS SECRETARY	$33,333.28
		GARNER, KHAMARE JE'RE			SPECIAL ADVISOR	$2,833.29
		LARSEN, JESSICA AMERLEY			LEGISLATIVE AIDE TO JAN. 31	$11,666.64
		KATSAMAKIS, PATRICIA G			DEPUTY PRESS SECRETARY/DIGITAL MANAGER	$32,333.32
		CREQUE, JOHNATHAN			REGIONAL DIRECTOR TO FEB. 6	$22,527.77
		SHEINFELD, YAEL			DEPUTY COMMUNICATIONS DIRECTOR	$41,666.64
		ABADI, ADAM HARRISON			LEGISLATIVE CORRESPONDENT	$31,333.29
		CAVANAUGH, EMILY ROSE			SPECIAL ASSISTANT TO FEB. 28	$25,745.15
		KATZ, JUDAH P			REGIONAL ASSISTANT	$26,121.74
		ARSALAN, ANJIA			SPECIAL ASSISTANT	$36,943.97
		CECCHETTO, AMELIA L			DEPUTY STATE DIRECTOR	$43,666.61
		ADAMS, HALEY R.			COUNSEL	$43,333.29
		BYMAN, LAURA E.			REGIONAL DIRECTOR	$30,833.32
		LEXIE, JADA M			STAFF ASSISTANT	$27,284.61
		SHAHAM, ADAM			INVESTIGATOR	$30,833.32
		RHODEN, ALVAN W			IMMIGRATION CASEWORK FELLOW FROM FEB. 26	$4,375.00
		LILJENWALL, EMILY G.			SCHEDULER	$42,533.32
		SMITH-MORALES, KATRINA DIANA			STAFF ASSISTANT	$25,833.28
		POLANCO RIVERA, FRANCHESCA M			INTERN TO NOV. 30	$10,800.00
		CABRERA, KARLA MARILINE			REGIONAL ASSISTANT	$26,031.59
		WILLIAMS, CARL JOSEPH LEFTWICH			REGIONAL DIRECTOR	$30,833.32
		TORRES, CHRISTINA M.			INTERN FROM JAN. 23	$3,648.74
		CHIDURUPPA, LAASYA NIDHI			INTERN TO NOV. 30	$7,714.32
		TAYLOR, DABRIA C.E.			INTERN TO NOV. 30	$9,051.48
		LU, DANIEL			INTERN TO NOV. 30	$4,628.64
		IGWE, CHIMAOBI DIVINE			INTERN TO NOV. 30	$5,785.80
		PINEDA DURAN, LESLEY B			INTERN TO NOV. 30	$5,785.80
		GUGGILLA, SHREYA			INTERN TO NOV. 30	$3,857.16
		HUUTH, NATALIE ANIKA			INTERN TO NOV. 30	$7,714.32
		SMITH, HAYDEN A.			LEGAL FELLOW	$20,915.52
		OSSOFF, WILLIAM DAVID			COUNSEL FROM DEC. 1	$29,166.65
		ANTONIO TAWA, MARIA EDUARDA			INTERN FROM JAN. 23	$2,797.79
		FLISTER, ELLA Y.			INTERN FROM JAN. 23	$3,194.09
		LOCKHART-RIOS, NICOLE			INTERN FROM JAN. 23	$2,797.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MOHAMED, ESTER A.			INTERN FROM JAN. 23	$2,529.60
		DECOURCEY, LAUREN J.			INTERN FROM FEB. 10	$2,503.65
		SETERDAHL, TRUDIE MAY			SCHEDULING ASSISTANT FROM MAR. 2	$4,430.54
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,977,838.27
					PERSONNEL BENEFITS	$8,909.04
					Net Payroll Expenses	**$1,986,747.31**
DWRR20260020	12/22/2025	JILLIAN M HAGBOURNE APPLING	12/03/2025	12/03/2025	STAFF TRANSPORTATION DORCHESTER TO DEVENS AND RETURN	$54.32
DWRR20260022	12/22/2025	JILLIAN M HAGBOURNE APPLING	11/17/2025	11/17/2025	STAFF TRANSPORTATION DORCHESTER TO SALEM AND RETURN	$46.20
DWRR20260026	02/09/2026	JOHNATHAN CREQUE	11/21/2025	11/21/2025	STAFF TRANSPORTATION QUINCY TO FRAMINGHAM AND RETURN	$43.61
DWRR20260027	01/28/2026	JOHNATHAN CREQUE	12/04/2025	12/04/2025	STAFF TRANSPORTATION QUINCY TO CONCORD AND RETURN	$49.14
DWRR20260028	01/28/2026	JOHNATHAN CREQUE	12/05/2025	12/05/2025	STAFF TRANSPORTATION QUINCY TO WALTHAM TO BOSTON	$28.07
DWRR20260029	01/28/2026	LAURA E. BYMAN	11/17/2025	11/17/2025	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	$22.40
DWRR20260030	01/28/2026	LAURA E. BYMAN	11/21/2025	11/21/2025	STAFF TRANSPORTATION BOSTON TO FITCHBURG AND RETURN	$65.80
DWRR20260031	01/28/2026	LAURA E. BYMAN	12/03/2025	12/03/2025	STAFF TRANSPORTATION BOSTON TO DEVENS, BYFIELD AND RETURN	$81.20
DWRR20260032	01/28/2026	LAURA E. BYMAN	12/04/2025	12/04/2025	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	$46.20
DWRR20260033	01/28/2026	LAURA E. BYMAN	12/09/2025	12/09/2025	STAFF TRANSPORTATION BOSTON TO DUNSTABLE AND RETURN	$50.40
DWRR20260034	01/28/2026	MARK ANTONIO WILLIAMS	12/11/2025	12/11/2025	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	$53.20
DWRR20260035	02/09/2026	MARK ANTONIO WILLIAMS	12/15/2025	12/15/2025	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	$126.98
DWRR20260038	01/28/2026	JILLIAN M HAGBOURNE APPLING	12/09/2025	12/09/2025	STAFF TRANSPORTATION DORCHESTER TO DUNSTABLE AND RETURN	$54.74
DWRR20260039	01/28/2026	JILLIAN M HAGBOURNE APPLING	01/05/2026	01/05/2026	STAFF TRANSPORTATION DORCHESTER TO SALEM AND RETURN	$49.42
DWRR20260040	01/28/2026	JILLIAN M HAGBOURNE APPLING	01/05/2026	01/05/2026	STAFF TRANSPORTATION DORCHESTER TO LYNN AND RETURN	$28.70
DWRR20260042	01/28/2026	JUDAH P KATZ	01/06/2026	01/06/2026	STAFF TRANSPORTATION BOSTON TO ATTLEBORO TO AMHERST	$58.00
DWRR20260044	01/28/2026	KARLA MARILINE CABRERA	01/14/2026	01/14/2026	STAFF TRANSPORTATION LAWRENCE TO WORCESTER AND RETURN	$75.40
DWRR20260045	01/28/2026	OLIVIA J TEIXEIRA	12/09/2025	12/09/2025	STAFF TRANSPORTATION ATTLEBORO TO BOURNE AND RETURN	$77.00
DWRR20260046	01/28/2026	JILLIAN M HAGBOURNE APPLING	01/15/2026	01/15/2026	STAFF TRANSPORTATION DORCHESTER TO GLOUCESTER AND RETURN	$56.40
DWRR20260047	01/28/2026	JILLIAN M HAGBOURNE APPLING	01/20/2026	01/20/2026	STAFF TRANSPORTATION DORCHESTER TO HAVERHILL AND RETURN	$52.92
DWRR20260048	01/28/2026	JILLIAN M HAGBOURNE APPLING	01/22/2026	01/22/2026	STAFF TRANSPORTATION DORCHESTER TO HAVERHILL AND RETURN	$51.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRR20260049	01/28/2026	JOHNATHAN CREQUE	01/14/2026	01/14/2026	STAFF TRANSPORTATION BOSTON TO WORCESTER TO QUINCY	$79.67
DWRR20260050	01/28/2026	JOHNATHAN CREQUE	01/16/2026	01/16/2026	STAFF TRANSPORTATION QUINCY TO CONCORD AND RETURN	$49.66
DWRR20260057	02/09/2026	DAHVE M COLEMAN	12/15/2025	12/15/2025	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	$127.40
DWRR20260058	02/09/2026	DAHVE M COLEMAN	01/21/2026	01/21/2026	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	$117.45
DWRR20260059	01/28/2026	CARYS A LAMBERG	01/20/2026	01/20/2026	STAFF TRANSPORTATION CHESTNUT HILL TO MATTAPAN TO BOSTON	$11.60
DWRR20260078	02/13/2026	JOHNATHAN CREQUE	01/28/2026	01/28/2026	STAFF TRANSPORTATION QUINCY TO CARVER TO BOSTON	$66.12
DWRR20260079	02/17/2026	EMILY ROSE CAVANAUGH	02/02/2026	02/02/2026	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	$85.55
DWRR20260081	02/17/2026	KARLA MARILINE CABRERA	01/16/2026	01/16/2026	STAFF TRANSPORTATION LAWRENCE TO CONCORD AND RETURN	$37.70
DWRR20260084	02/17/2026	LAURA E. BYMAN	01/05/2026	01/05/2026	STAFF TRANSPORTATION BOSTON TO HAVERHILL, MALDEN, WOBURN AND RETURN	$69.60
DWRR20260085	02/17/2026	LAURA E. BYMAN	01/08/2026	01/08/2026	STAFF TRANSPORTATION BOSTON TO GARDNER AND RETURN	$82.65
DWRR20260086	02/17/2026	LAURA E. BYMAN	01/09/2026	01/09/2026	STAFF TRANSPORTATION BOSTON TO ESSEX AND RETURN	$40.60
DWRR20260087	02/17/2026	LAURA E. BYMAN	01/13/2026	01/13/2026	STAFF TRANSPORTATION BOSTON TO AMESBURY AND RETURN	$58.00
DWRR20260088	02/17/2026	LAURA E. BYMAN	01/20/2026	01/20/2026	STAFF TRANSPORTATION BOSTON TO HAVERHILL, METHUEN AND RETURN	$52.92
DWRR20260089	02/17/2026	LAURA E. BYMAN	01/22/2026	01/22/2026	STAFF TRANSPORTATION BOSTON TO HAVERHILL, LAWRENCE AND RETURN	$52.56
DWRR20260090	02/17/2026	LAURA E. BYMAN	01/28/2026	01/28/2026	STAFF TRANSPORTATION BOSTON TO CARVER AND RETURN	$66.70
DWRR20260091	02/17/2026	LAURA E. BYMAN	01/29/2026	01/29/2026	STAFF TRANSPORTATION BOSTON TO MALDEN, GLOUCESTER AND RETURN	$51.47
DWRR20260092	02/20/2026	MARK ANTONIO WILLIAMS	01/20/2026	01/20/2026	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	$131.51
DWRR20260093	02/20/2026	MARK ANTONIO WILLIAMS	01/28/2026	01/28/2026	STAFF TRANSPORTATION SPRINGFIELD TO CARVER AND RETURN	$174.00
DWRR20260096	02/23/2026	OLIVIA J TEIXEIRA	01/28/2026	01/28/2026	STAFF TRANSPORTATION ATTLEBORO TO CARVER AND RETURN	$82.65
DWRR20260097	02/23/2026	OLIVIA J TEIXEIRA	01/30/2026	01/30/2026	STAFF TRANSPORTATION ATTLEBORO TO BROCKTON AND RETURN	$55.10
DWRR20260098	02/23/2026	OLIVIA J TEIXEIRA	02/06/2026	02/06/2026	STAFF TRANSPORTATION ATTLEBORO TO BURLINGTON AND RETURN	$87.00
DWRR20260099	02/23/2026	OLIVIA J TEIXEIRA	02/09/2026	02/09/2026	STAFF TRANSPORTATION ATTLEBORO TO BUZZARDS BAY AND RETURN	$87.00
DWRR20260113	03/09/2026	JUDAH P KATZ	02/09/2026	02/09/2026	STAFF TRANSPORTATION AMHERST TO BUZZARDS BAY AND RETURN	$88.45
DWRR20260114	03/26/2026	JUDAH P KATZ	02/12/2026	02/12/2026	STAFF TRANSPORTATION AMHERST TO SANDWICH AND RETURN	$89.90
DWRR20260115	03/09/2026	JUDAH P KATZ	01/31/2026	01/31/2026	STAFF TRANSPORTATION AMHERST TO WORCESTER AND RETURN	$60.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRR20260116	03/09/2026	JILLIAN M HAGBOURNE APPLING	02/20/2026	02/20/2026	STAFF TRANSPORTATION DORCHESTER TO FRAMINGHAM AND RETURN	$37.70
DWRR20260117	03/09/2026	LAURA E. BYMAN	10/10/2025	10/10/2025	STAFF TRANSPORTATION TOPSFIELD TO LOWELL AND RETURN	$50.40
					TRAVEL AND TRANSPORTATION OF PERSONS	**$3,165.40**
0002880052	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$70.00
					OTHER CONTRACTUAL SERVICES	**$70.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	69,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-42,793.65	-42,793.65
ORGANIZATION TOTALS	69,900.00	-$42,793.65	-$42,793.65
UNEXPENDED BALANCE AS OF 03/31/2026			**$27,106.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SOLARI-PARRAVICINI, SOFIA B			INTERN FROM JAN. 12	$6,008.79
		CODIO, BRIANNA L			INTERN FROM JAN. 12	$6,125.55
		DUFFY, RURI PATRICIA			INTERN FROM JAN. 12	$3,481.89
		MCFARREN, PARKER ELIZABETH			INTERN FROM JAN. 12	$8,076.17
		ADUJEI, ALYSHA T			INTERN FROM JAN. 20	$5,065.23
		THAKURIA, FRANCIS C.			INTERN FROM JAN. 23	$2,745.29
		HEMSEY, NINA R.			INTERN FROM JAN. 23	$2,716.19
		MARANDOLA, AMELIE I.			INTERN FROM JAN. 23	$2,611.20
		LONGO, HANNAH G.			INTERN FROM JAN. 27	$5,963.34
					PERSONNEL COMP. FULL-TIME PERMANENT	$42,793.65
					Net Payroll Expenses	**$42,793.65**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - WARREN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-3,019.50	-3,019.50
ORGANIZATION TOTALS	750,000.00	-$3,019.50	-$3,019.50
UNEXPENDED BALANCE AS OF 03/31/2026			**$746,980.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PETER WELCH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,166,180.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,603,867.94
Travel and Transportation of Persons		0.00	-143,389.75
Rent, Communications and Utilities		0.00	-41,799.09
Printing and Reproduction		0.00	-1,997.11
Other Contractual Services		0.00	-1,728.61
Supplies and Materials		0.00	-51,655.21
Acquisition of Assets		0.00	-40,144.15
ORGANIZATION TOTALS	4,166,180.00	$.00	-$3,884,581.86
UNEXPENDED BALANCE AS OF 03/31/2026			**$281,598.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WELCH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00	$.00	-$64,400.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PETER WELCH

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,216,570.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-819.84	-3,847,305.79
Travel and Transportation of Persons		-26,741.67	-134,731.61
Rent, Communications and Utilities		-15,842.07	-52,941.28
Printing and Reproduction		-337.98	-1,955.16
Other Contractual Services		-203.00	-1,380.58
Supplies and Materials		-47,879.20	-65,216.42
Acquisition of Assets		-71,562.33	-82,438.79
ORGANIZATION TOTALS	4,281,969.00	-$163,386.09	-$4,185,969.63
UNEXPENDED BALANCE AS OF 03/31/2026			**$95,999.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$593.02
					Net Payroll Expenses	**$593.02**
DWEL20250525	10/07/2025	PETER WELCH	08/01/2025	08/31/2025	SENATOR PER DIEM	$114.00
					SENATOR TRANSPORTATION	$924.65
					WASHINGTON DC TO BURLINGTON, NORWICH, COLCHESTER, SOUTH HERO, BURLINGTON, WEST BURKE, NORWICH, BURLINGTON, MONTPELIER, NORWICH, PUTNEY, WESTMINSTER TO NORWICH	
DWEL20250526	10/06/2025	PETER WELCH	09/02/2025	09/02/2025	SENATOR PER DIEM	$15.00
					SENATOR TRANSPORTATION	$90.81
					NORWICH TO BURLINGTON TO WASHINGTON DC	
DWEL20250541	10/07/2025	LINDSEY M WAGNER-OVESON	09/20/2025	09/22/2025	STAFF INCIDENTALS	$186.28
					STAFF PER DIEM	$748.00
					STAFF TRANSPORTATION	$284.54
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DWEL20250542	10/16/2025	LUKAS WARREN KAUTH	09/21/2025	09/24/2025	STAFF INCIDENTALS	$337.51
					STAFF PER DIEM	$2,437.52
					STAFF TRANSPORTATION	$49.77
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DWEL20250543	10/09/2025	FAUNA S HURLEY	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$116.90
					BURLINGTON TO NEWPORT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWEL20250548	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/25/2025	STAFF TRANSPORTATION	$616.97
					AIRFARE FOR L WAGNER-OVESON WASHINGTON DC TO SOUTH BURLINGTON AND RETURN	
DWEL20250549	10/09/2025	CITIBANK - TRAVEL CBA CARD	08/25/2025	08/25/2025	TICKET FEES	$30.00
DWEL20250550	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/25/2025	STAFF TRANSPORTATION	$586.97
					AIRFARE FOR W SEILER WASHINGTON DC TO SOUTH BURLINGTON AND RETURN	
DWEL20250551	10/09/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/26/2025	TICKET FEES	$30.00
DWEL20250552	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/25/2025	STAFF TRANSPORTATION	$680.61
					AIRFARE FOR J FERGUSON WASHINGTON DC TO SOUTH BURLINGTON AND RETURN	
DWEL20250553	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	TICKET FEES	$30.00
DWEL20250554	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/25/2025	STAFF TRANSPORTATION	$680.61
					AIRFARE FOR R GIRARD WASHINGTON DC TO SOUTH BURLINGTON AND RETURN	
DWEL20250555	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	TICKET FEES	$30.00
DWEL20250556	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/24/2025	STAFF TRANSPORTATION	$342.00
					TRAIN FARE FOR L KAUTH BOSTON MA TO NEW YORK NY AND RETURN	
DWEL20250557	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	TICKET FEES	$30.00
DWEL20250558	10/22/2025	RENEE N GIRARD	09/23/2025	09/25/2025	STAFF INCIDENTALS	$80.14
					STAFF PER DIEM	$746.25
					STAFF TRANSPORTATION	$35.98
					WASHINGTON DC TO BURLINGTON AND RETURN	
DWEL20250559	10/15/2025	HANNAH F GOTTSCHALK	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$85.40
					BURLINGTON TO RANDOLPH AND RETURN	
DWEL20250560	10/15/2025	HANNAH F GOTTSCHALK	09/27/2025	09/27/2025	STAFF TRANSPORTATION	$85.40
					BURLINGTON TO RANDOLPH AND RETURN	
DWEL20250561	10/15/2025	MILES S MCGURIMAN	09/27/2025	09/27/2025	STAFF TRANSPORTATION	$84.42
					BURLINGTON TO RANDOLPH AND RETURN	
DWEL20250562	10/22/2025	ELISABETH K ST. ONGE	09/25/2025	09/27/2025	STAFF INCIDENTALS	$52.52
					STAFF PER DIEM	$517.72
					STAFF TRANSPORTATION	$615.69
					WASHINGTON DC TO BURLINGTON AND RETURN	
DWEL20250563	10/16/2025	FAUNA S HURLEY	09/27/2025	09/27/2025	STAFF TRANSPORTATION	$96.60
					BURLINGTON TO RANDOLPH AND RETURN	
DWEL20250564	10/22/2025	ALYSSA B SLAIMEN	09/19/2025	09/28/2025	STAFF INCIDENTALS	$127.03
					STAFF PER DIEM	$569.52
					STAFF TRANSPORTATION	$50.83
					WASHINGTON DC TO SAN ANTONIO TX, BURLINGTON AND RETURN	
DWEL20250565	10/16/2025	CITIBANK - SENATOR IBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	$473.49
					AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON	
DWEL20250566	10/16/2025	CITIBANK - SENATOR IBA CARD	09/21/2025	09/21/2025	SENATOR TRANSPORTATION	$1,831.48
					AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO EAST ELMHURST NY	
DWEL20250567	10/16/2025	CITIBANK - SENATOR IBA CARD	09/23/2025	09/23/2025	SENATOR TRANSPORTATION	$273.48
					AIRFARE FOR SEN WELCH NEWARK NJ TO SOUTH BURLINGTON	
DWEL20250568	10/16/2025	CITIBANK - SENATOR IBA CARD	09/23/2025	09/23/2025	SENATOR TRANSPORTATION	$42.99
					AIRFARE FOR SEN WELCH NEWARK NJ TO SOUTH BURLINGTON	
DWEL20250570	10/16/2025	CITIBANK - SENATOR IBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION	$340.30
					AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC	
DWEL20250571	10/17/2025	CITIBANK - SENATOR IBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	$49.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON	
DWEL20250572	10/15/2025	CITIBANK - TRAVEL CBA CARD	09/12/2025	09/12/2025	TICKET FEES	$30.00
DWEL20250573	10/18/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/27/2025	STAFF TRANSPORTATION	$536.96
					AIRFARE FOR E ONGE WASHINGTON DC TO SOUTH BURLINGTON AND RETURN	
DWEL20250574	10/15/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	TICKET FEES	$30.00
DWEL20250575	10/17/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/28/2025	STAFF TRANSPORTATION	$340.30
					AIRFARE FOR A SLAIMEN SAN ANTONIO TX TO BURLINGTON TO WASHINGTON DC	
DWEL20250576	10/17/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/28/2025	STAFF TRANSPORTATION	$413.00
					AIRFARE FOR A SLAIMEN SAN ANTONIO TX TO BURLINGTON TO WASHINGTON DC	
DWEL20250577	10/24/2025	LINDSEY M WAGNER-OVESON	09/23/2025	09/25/2025	STAFF INCIDENTALS	$57.52
					STAFF PER DIEM	$572.78
					STAFF TRANSPORTATION	$375.04
					WASHINGTON DC TO BURLINGTON, GREENSBORO, BURLINGTON AND RETURN	
DWEL20250578	10/22/2025	LINDSEY M WAGNER-OVESON	09/01/2025	09/30/2025	STAFF TRANSPORTATION	$102.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20250579	10/17/2025	JAMES BENSON MCNERNEY	09/27/2025	09/27/2025	STAFF TRANSPORTATION	$98.70
					COLCHESTER TO RANDOLPH AND RETURN	
DWEL20250584	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/30/2025	STAFF TRANSPORTATION	$680.61
					AIRFARE FOR R LUNGE SOUTH BURLINGTON TO WASHINGTON DC AND RETURN	
DWEL20250585	10/17/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	TICKET FEES	$30.00
DWEL20250586	10/23/2025	PETER WELCH	09/19/2025	09/29/2025	SENATOR PER DIEM	$168.69
					SENATOR TRANSPORTATION	$892.50
					WASHINGTON DC TO BURLINGTON, NORWICH, SOUTH BURLINGTON, NORWICH, BURLINGTON, NEW YORK NY, NEWARK NJ, SOUTH BURLINGTON, SHELBURNE, BURLINGTON, NORWICH, RANDOLPH, NORWICH, BURLINGTON, SOUTH BURLINGTON AND RETURN	
DWEL20250587	10/18/2025	PETER WELCH	09/01/2025	09/30/2025	SENATOR PER DIEM	$2,164.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DWEL20250595	10/27/2025	ROBIN J LUNGE	09/17/2025	09/18/2025	STAFF INCIDENTALS	$28.76
					STAFF PER DIEM	$235.76
					STAFF TRANSPORTATION	$54.60
					MONTPELIER TO BURLINGTON AND RETURN	
DWEL20250596	10/28/2025	ROBIN J LUNGE	09/24/2025	09/26/2025	STAFF INCIDENTALS	$15.24
					STAFF PER DIEM	$185.12
					STAFF TRANSPORTATION	$85.40
					MONTPELIER TO JAY AND RETURN	
DWEL20250597	11/04/2025	ROBIN J LUNGE	09/28/2025	09/30/2025	STAFF INCIDENTALS	$80.60
					STAFF PER DIEM	$606.04
					STAFF TRANSPORTATION	$162.46
					BERLIN TO SOUTH BURLINGTON, WASHINGTON DC, SOUTH BURLINGTON AND RETURN	
DWEL20250598	10/27/2025	JOHN R FERGUSON	09/23/2025	09/25/2025	STAFF INCIDENTALS	$93.30
					STAFF PER DIEM	$679.81
					STAFF TRANSPORTATION	$282.58
					WASHINGTON DC TO SOUTH BURLINGTON, BURLINGTON, SOUTH BURLINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWEL20250599	10/27/2025	PETER WELCH	09/21/2025	09/24/2025	SENATOR INCIDENTALS	$107.88
					SENATOR PER DIEM	$787.75
					SENATOR TRANSPORTATION	$231.10
					NORWICH TO SOUTH BURLINGTON, NEW YORK NY, NEWARK NJ, SOUTH BURLINGTON AND RETURN	
DWEL20250602	10/27/2025	PETER WELCH	09/10/2025	09/10/2025	SENATOR TRANSPORTATION	$34.93
					TRANSPORTATION EXPENSE IN WASHINGTON DC	
DWEL20250603	10/28/2025	WHITNEY A SEILER	09/23/2025	09/25/2025	STAFF INCIDENTALS	$57.52
					STAFF PER DIEM	$512.00
					STAFF TRANSPORTATION	$206.77
					WASHINGTON DC TO BURLINGTON AND RETURN	
DWEL20250606	10/28/2025	CORA L SMITH	09/01/2025	09/30/2025	STAFF TRANSPORTATION	$157.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20250614	02/23/2026	ALEXANDRA S GOLDEN	08/12/2025	08/15/2025	STAFF INCIDENTALS	$78.78
					STAFF PER DIEM	$659.60
					STAFF TRANSPORTATION	$384.35
					WASHINGTON DC TO WEST LEBANON NH, BURLINGTON, SOUTH BURLINGTON AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$26,741.67**
0002879075	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$53.00
DWEL20250596	10/28/2025	ROBIN J LUNGE	09/24/2025	09/26/2025	TRAIN/ORIENT/CONFERENCE FEES	$150.00
				OTHER CONTRACTUAL SERVICES		**$203.00**
DWEL20250583	10/23/2025	CITIBANK - PURCHASE CARD	09/29/2025	09/29/2025	AUDIO, VISUAL EQUIPMENT	$1,650.00
DWEL20250588	10/22/2025	PERATON ENTERPRISE SOLUTIONS	09/04/2025	09/04/2025	IT EQUIPMENT	$4,705.66
DWEL20250589	10/22/2025	PERATON INC.	09/04/2025	09/04/2025	IT EQUIPMENT	$11,639.60
DWEL20250608	01/26/2026	PERATON INC.	09/19/2025	09/19/2025	IT EQUIPMENT	$16,320.35
DWEL20250609	01/21/2026	PERATON INC.	09/26/2025	09/26/2025	IT EQUIPMENT	$23,279.20
DWEL20250611	02/03/2026	PERATON INC.	09/30/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	$6,983.76
DWEL20250612	02/05/2026	PERATON INC.	09/30/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	$6,983.76
				ACQUISITION OF ASSETS		**$71,562.33**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WELCH

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-61,302.80
ORGANIZATION TOTALS	64,400.00	$.00	-$61,302.80
UNEXPENDED BALANCE AS OF 03/31/2026			**$3,097.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PETER WELCH

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,303,943.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,869,714.99	-1,869,714.99
Travel and Transportation of Persons		-33,966.35	-33,966.35
Rent, Communications and Utilities		-14,784.24	-14,784.24
Printing and Reproduction		-577.55	-577.55
Other Contractual Services		-834.83	-834.83
Supplies and Materials		-10,859.62	-10,859.62
ORGANIZATION TOTALS	4,335,294.00	-$1,930,737.58	-$1,930,737.58
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,404,556.42**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RIESER, TIMOTHY S			SENIOR ADVISOR FOR FOREIGN POLICY AND APPROPRIATIONS	$27,327.41
		THANASSI, CARA L			SPECIAL PROJECTS COORDINATOR TO NOV. 23	$2,332.00
		ELLIS, REBECCA M			STATE DIRECTOR	$79,874.98
		GOULETTE, KELLEY J			DIRECTOR OF CONSTITUENT SERVICES	$51,745.24
		WAGNER-OVESON, LINDSEY M			DEPUTY CHIEF OF STAFF	$87,803.68
		FORWARD, GRAHAM			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	$25,794.95
		VAN OOT, JEFFREY P			SENIOR POLICY ADVISOR	$60,749.86
		SPENCE, JESSICA ERIN			POLICY ADVISOR	$51,657.47
		GRAF, ZOE ELISE PROEGLER			LEGISLATIVE DIRECTOR	$72,249.94
		AKBIK, HAYA M			LAW CLERK TO DEC. 19	$8,216.00
		SALOMON, NOAH E			INFORMATION TECHNOLOGY DIRECTOR	$29,548.33
		ST. ONGE, ELISABETH K			COMMUNICATIONS/DEPUTY DIRECTOR	$51,870.20
		ROSS, BENJAMIN H			LEGISLATIVE CORRESPONDENT	$32,656.24
		WESTON, ISABELLA LP			LEGISLATIVE AIDE	$34,755.97
		GIRARD, RENEE N			ASSOCIATE COUNSEL	$30,906.20
		SEILER, WHITNEY A			DEPUTY DIRECTOR OF SCHEDULING TO MAR. 27	$48,386.58
		DAVIS, DANIEL J			DIGITAL MANAGER	$32,656.24
		GOLDEN, ALEXANDRA S			CHIEF OF STAFF	$100,899.96
		KAUTH, LUKAS WARREN			LEGISLATIVE ASSISTANT	$47,156.20
		MCGURIMAN, MILES S			OUTREACH REPRESENTATIVE	$43,578.22
		GRAMS, BROOKE S			SENIOR LEGISLATIVE AIDE	$40,400.23
		WAHEED DEEN, THIFEEN			POLICY ADVISOR TO JAN. 16	$33,355.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FURNARI, SHANNON M			DIRECTOR OF CASEWORK OPERATIONS	$51,745.24
		HURLEY, FAUNA S			BUSINESS LIAISON	$48,666.95
		PALIN, MARSH			DIGITAL DIRECTOR	$45,251.47
		MCLAREN, RYAN			SENIOR ADVISOR	$27,791.08
		MCNERNEY, JAMES BENSON			OUTREACH REPRESENTATIVE	$43,578.22
		RYEA, JAHNESSA A			LEGISLATIVE AIDE	$37,294.70
		WHITE, AARON RUSSELL DAVID			COMMUNICATIONS DIRECTOR	$79,874.98
		VIVAR, EVELYN JISEL			LEGISLATIVE ASSISTANT	$30,591.68
		GOTTSCHALK, HANNAH F			STAFF ASSISTANT	$31,986.44
		ALEXANDER, DARRYL G			POLICY ADVISOR	$52,205.71
		LEE, AMY M			OFFICE MANAGER	$44,656.24
		DOTY, ERIN MARIE			HEALTH POLICY ADVISOR FROM FEB. 18	$17,430.55
		FERGUSON, JOHN R			CHIEF COUNSEL	$12,541.64
		SLAIMEN, ALYSSA B			SENIOR COUNSEL	$11,489.40
		SMITH, CORA L			STAFF ASSISTANT	$32,607.75
		DEPONTE, CATHERINE BURKE			LEGISLATIVE CORRESPONDENT	$33,755.98
		MARSHALL, LIV NICOLE HA			CONSTITUENT SERVICES REPRESENTATIVE	$33,548.94
		HEGARTY, ANDREW N			STAFF ASSISTANT	$31,986.44
		SORENSEN, MATTHEW M			INTERN TO DEC. 5	$6,760.00
		GREENFIELD, CAMERON MICHAEL-STAN			STAFF ASSISTANT	$29,789.84
		MCDANIEL, PHILIP J.			NATIONAL SECURITY ADVISOR	$70,682.68
		LUNGE, ROBIN J			OUTREACH REPRESENTATIVE/POLICY ADVISOR	$48,156.22
		BYAMBASAIKHAN, ANUJIN			PRESS ASSISTANT	$29,656.24
		MACDOWELL-GILMAN, THEA E.			INTERN TO DEC. 12	$5,054.40
		MELLO, ETHAN L.			INTERN TO DEC. 19	$8,216.00
		CAMPBELL, ALEXANDER W			INTERN TO DEC. 10	$2,912.00
		HART, MCKENZIE E			INTERN TO DEC. 12	$2,620.80
		PILUSKI, MAYA C			INTERN FROM MAR. 23	$832.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,865,604.91
					PERSONNEL BENEFITS	$4,336.90
					Net Payroll Expenses	**$1,869,941.81**
DWEL20260002	11/18/2025	CITIBANK - SENATOR IBA CARD	10/06/2025	10/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC	$624.48
DWEL20260004	12/04/2025	PETER WELCH	10/03/2025	10/06/2025	SENATOR TRANSPORTATION NORWICH TO BURLINGTON, WASHINGTON DC	$93.14
DWEL20260006	11/26/2025	JAMES BENSON MCNERNEY	10/10/2025	10/10/2025	STAFF TRANSPORTATION COLCHESTER TO STARKSBORO AND RETURN	$37.73
DWEL20260007	11/26/2025	JAMES BENSON MCNERNEY	10/17/2025	10/17/2025	STAFF TRANSPORTATION COLCHESTER TO MIDDLEBURY, ORWELL AND RETURN	$79.10
DWEL20260008	11/26/2025	JAMES BENSON MCNERNEY	10/23/2025	10/23/2025	STAFF TRANSPORTATION COLCHESTER TO RUTLAND AND RETURN	$100.10
DWEL20260009	11/18/2025	CORA L SMITH	10/06/2025	10/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$95.90
DWEL20260010	12/03/2025	ROBIN J LUNGE	10/21/2025	10/22/2025	STAFF INCIDENTALS	$11.00
					STAFF PER DIEM	$130.15
					STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, KILLINGTON AND RETURN	$141.80
DWEL20260011	11/26/2025	JAMES BENSON MCNERNEY	11/07/2025	11/07/2025	STAFF TRANSPORTATION	$79.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					COLCHESTER TO MORETOWN, NORTHFIELD AND RETURN	
DWEL20260012	11/26/2025	JAMES BENSON MCNERNEY	11/13/2025	11/13/2025	STAFF TRANSPORTATION	$174.30
					BURLINGTON TO SPRINGFIELD AND RETURN	
DWEL20260013	11/26/2025	MILES S MCGURIMAN	11/17/2025	11/17/2025	STAFF TRANSPORTATION	$105.00
					BURLINGTON TO WEST RUTLAND AND RETURN	
DWEL20260016	12/02/2025	CITIBANK - SENATOR IBA CARD	10/03/2025	10/03/2025	SENATOR TRANSPORTATION	$427.49
					AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON	
DWEL20260017	12/04/2025	CITIBANK - SENATOR IBA CARD	10/30/2025	10/30/2025	SENATOR TRANSPORTATION	$355.30
					AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON	
DWEL20260018	12/02/2025	CITIBANK - SENATOR IBA CARD	10/16/2025	10/16/2025	SENATOR TRANSPORTATION	$447.48
					AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON	
DWEL20260019	12/02/2025	CITIBANK - SENATOR IBA CARD	10/21/2025	10/21/2025	SENATOR TRANSPORTATION	$404.48
					AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC	
DWEL20260020	12/02/2025	CITIBANK - SENATOR IBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION	$149.40
					AIRFARE FOR SEN WELCH WEST LEBANON NH TO EAST BOSTON MA	
DWEL20260021	12/02/2025	CITIBANK - SENATOR IBA CARD	10/10/2025	10/10/2025	SENATOR TRANSPORTATION	$534.48
					AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON	
DWEL20260022	12/11/2025	MILES S MCGURIMAN	11/05/2025	11/05/2025	STAFF TRANSPORTATION	$50.12
					BURLINGTON TO MIDDLEBURY AND RETURN	
DWEL20260031	12/05/2025	CITIBANK - SENATOR IBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION	$243.48
					AIRFARE FOR SEN WELCH EAST BOSTON MA TO WASHINGTON DC	
DWEL20260033	12/07/2025	PETER WELCH	10/10/2025	10/10/2025	SENATOR TRANSPORTATION	$63.00
					WASHINGTON DC TO BURLINGTON TO NORWICH	
DWEL20260034	12/07/2025	PETER WELCH	10/14/2025	10/16/2025	SENATOR PER DIEM	$26.97
					SENATOR TRANSPORTATION	$63.00
					NORWICH TO BURLINGTON TO WASHINGTON DC	
DWEL20260035	12/07/2025	PETER WELCH	10/16/2025	10/21/2025	SENATOR TRANSPORTATION	$212.20
					WASHINGTON DC TO BURLINGTON, MIDDLEBURY, ORWELL, BURLINGTON, MONTPELIER TO NORWICH	
DWEL20260036	12/07/2025	PETER WELCH	10/21/2025	10/23/2025	SENATOR PER DIEM	$19.53
					SENATOR TRANSPORTATION	$79.21
					NORWICH TO BURLINGTON TO WASHINGTON DC	
DWEL20260037	12/05/2025	FAUNA S HURLEY	10/07/2025	10/07/2025	STAFF TRANSPORTATION	$44.80
					BURLINGTON TO NORTH HERO AND RETURN	
DWEL20260038	12/04/2025	CITIBANK - SENATOR IBA CARD	10/03/2025	10/03/2025	SENATOR TRANSPORTATION	$448.48
					AIRFARE FOR SEN WELCH WASHINGTON DC TO EAST BOSTON MA	
DWEL20260039	12/12/2025	FAUNA S HURLEY	10/09/2025	10/09/2025	STAFF TRANSPORTATION	$86.80
					BURLINGTON TO RANDOLPH AND RETURN	
DWEL20260040	12/12/2025	FAUNA S HURLEY	10/23/2025	10/23/2025	STAFF PER DIEM	$19.15
					STAFF TRANSPORTATION	$214.20
					BURLINGTON TO BRATTLEBORO AND RETURN	
DWEL20260041	12/12/2025	FAUNA S HURLEY	10/28/2025	10/28/2025	STAFF TRANSPORTATION	$137.20
					BURLINGTON TO KILLINGTON AND RETURN	
DWEL20260042	12/12/2025	FAUNA S HURLEY	10/31/2025	10/31/2025	STAFF TRANSPORTATION	$12.60
					BURLINGTON TO ESSEX JUNCTION AND RETURN	
DWEL20260043	12/12/2025	FAUNA S HURLEY	11/07/2025	11/07/2025	STAFF TRANSPORTATION	$20.30
					BURLINGTON TO ESSEX JUNCTION AND RETURN	
DWEL20260044	12/12/2025	FAUNA S HURLEY	11/13/2025	11/13/2025	STAFF TRANSPORTATION	$140.70
					BURLINGTON TO EAST BURKE AND RETURN	
DWEL20260045	12/11/2025	FAUNA S HURLEY	11/18/2025	11/18/2025	STAFF TRANSPORTATION	$97.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BURLINGTON TO GREENSBORO AND RETURN	
DWEL20260046	12/23/2025	JAMES BENSON MCNERNEY	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$128.10
					COLCHESTER TO EAST BURKE AND RETURN	
DWEL20260047	12/15/2025	REBECCA M ELLIS	11/25/2025	11/25/2025	STAFF TRANSPORTATION	$182.00
					WATERBURY CENTER TO BRATTLEBORO AND RETURN	
DWEL20260051	12/18/2025	CORA L SMITH	11/24/2025	11/24/2025	STAFF TRANSPORTATION	$65.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20260052	01/08/2026	AARON RUSSELL DAVID WHITE	12/04/2025	12/06/2025	STAFF INCIDENTALS	$36.38
					STAFF PER DIEM	$316.66
					WASHINGTON DC TO OMAHA NE, NORFOLK NE, OMAHA NE, AMES IA, DES MOINES IA AND RETURN	
DWEL20260053	01/12/2026	LINDSEY M WAGNER-OVESON	12/04/2025	12/06/2025	STAFF INCIDENTALS	$36.38
					STAFF PER DIEM	$346.05
					STAFF TRANSPORTATION	$1,305.88
					WASHINGTON DC TO OMAHA NE, NORFOLK NE, OMAHA NE, AMES IA, DES MOINES IA AND RETURN	
DWEL20260054	01/16/2026	PETER WELCH	11/23/2025	11/30/2025	SENATOR TRANSPORTATION	$1,179.34
					BOSTON MA TO NORWICH, BURLINGTON, BRATTLEBORO TO NORWICH	
DWEL20260062	01/14/2026	PETER WELCH	12/04/2025	12/08/2025	SENATOR INCIDENTALS	$36.38
					SENATOR PER DIEM	$328.56
					SENATOR TRANSPORTATION	$830.97
					WASHINGTON DC TO OMAHA NE, NORFOLK NE, AMES IA, DES MOINES IA, CHICAGO IL, BURLINGTON AND RETURN	
DWEL20260063	01/15/2026	JAMES BENSON MCNERNEY	12/03/2025	12/03/2025	STAFF TRANSPORTATION	$165.90
					BURLINGTON TO SPRINGFIELD TO COLCHESTER	
DWEL20260064	01/08/2026	JAMES BENSON MCNERNEY	12/08/2025	12/08/2025	STAFF TRANSPORTATION	$41.23
					BURLINGTON TO SAINT ALBANS AND RETURN	
DWEL20260065	01/08/2026	FAUNA S HURLEY	12/16/2025	12/16/2025	STAFF PER DIEM	$11.51
					STAFF TRANSPORTATION	$58.80
					BURLINGTON TO JOHNSON AND RETURN	
DWEL20260066	01/24/2026	REBECCA M ELLIS	12/16/2025	12/16/2025	STAFF TRANSPORTATION	$70.00
					BURLINGTON TO PLATTSBURGH NY AND RETURN	
DWEL20260067	01/21/2026	ISABELLA LP WESTON	12/17/2025	12/17/2025	STAFF TRANSPORTATION	$37.79
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20260071	01/22/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	STAFF TRANSPORTATION	$104.30
					AIRFARE FOR A WHITE WASHINGTON DC TO OMAHA NE	
DWEL20260072	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/06/2025	STAFF TRANSPORTATION	$228.00
					AIRFARE FOR A WHITE WASHINGTON DC TO OMAHA NE, DES MOINES IA AND RETURN	
DWEL20260073	01/08/2026	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	TICKET FEES	$30.00
DWEL20260074	01/08/2026	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	TICKET FEES	$30.00
DWEL20260075	01/08/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	STAFF TRANSPORTATION	$194.30
					AIRFARE FOR L WAGNER-OVESON WASHINGTON DC TO OMAHA NE	
DWEL20260076	01/08/2026	CITIBANK - SENATOR IBA CARD	12/08/2025	12/08/2025	SENATOR TRANSPORTATION	$386.81
					AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC	
DWEL20260077	01/08/2026	CITIBANK - SENATOR IBA CARD	12/08/2025	12/08/2025	SENATOR TRANSPORTATION	$49.44
					AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC	
DWEL20260078	01/08/2026	CITIBANK - SENATOR IBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION	$355.30
					AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC	
DWEL20260079	01/08/2026	CITIBANK - SENATOR IBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION	$481.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON	
DWEL20260080	01/13/2026	LIV NICOLE HA MARSHALL	12/20/2025	12/20/2025	STAFF TRANSPORTATION	$54.60
					BURLINGTON TO MONTPELIER AND RETURN	
DWEL20260082	01/21/2026	CITIBANK - SENATOR IBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION	$498.23
					AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC	
DWEL20260086	01/23/2026	CORA L SMITH	12/01/2025	12/19/2025	STAFF TRANSPORTATION	$86.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20260090	02/05/2026	CITIBANK - TRAVEL CBA CARD	01/07/2026	01/09/2026	STAFF TRANSPORTATION	$1,071.60
					AIRFARE FOR L WAGNER-OVESON WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DWEL20260091	01/23/2026	CITIBANK - TRAVEL CBA CARD	12/31/2025	12/31/2025	TICKET FEES	$30.00
DWEL20260092	01/27/2026	CITIBANK - TRAVEL CBA CARD	01/11/2026	01/13/2026	STAFF TRANSPORTATION	$710.80
					AIRFARE FOR R ELLIS SOUTH BURLINGTON TO WASHINGTON DC AND RETURN	
DWEL20260093	01/23/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	TICKET FEES	$30.00
DWEL20260096	01/30/2026	CITIBANK - SENATOR IBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION	$355.30
					AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON	
DWEL20260097	01/27/2026	CITIBANK - SENATOR IBA CARD	01/11/2026	01/11/2026	SENATOR TRANSPORTATION	$149.00
					AIRFARE FOR SEN WELCH LEBANON NH TO EAST BOSTON MA	
DWEL20260098	01/23/2026	PETER WELCH	10/30/2025	11/02/2025	SENATOR TRANSPORTATION	$63.00
					WASHINGTON DC TO BURLINGTON, BERLIN TO NORWICH	
DWEL20260099	02/12/2026	PETER WELCH	10/26/2025	10/29/2025	SENATOR TRANSPORTATION	$16.80
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DWEL20260100	02/11/2026	PETER WELCH	11/03/2025	11/11/2025	SENATOR TRANSPORTATION	$51.38
					NORWICH TO WASHINGTON DC	
DWEL20260101	01/30/2026	PETER WELCH	11/11/2025	11/16/2025	SENATOR TRANSPORTATION	$154.95
					WASHINGTON DC TO BURLINGTON, LEBANON NH, SOUTH BURLINGTON, WEST LEBANON NH, NORWICH	
DWEL20260102	02/05/2026	PETER WELCH	11/17/2025	11/21/2025	SENATOR TRANSPORTATION	$136.80
					PHILADELPHIA PA TO WASHINGTON DC	
DWEL20260103	02/12/2026	PETER WELCH	12/01/2025	12/04/2025	SENATOR TRANSPORTATION	$101.61
					NORWICH TO BURLINGTON, WASHINGTON DC	
DWEL20260104	02/06/2026	PETER WELCH	12/07/2025	12/08/2025	SENATOR TRANSPORTATION	$93.00
					NORWICH TO BURLINGTON TO WASHINGTON DC	
DWEL20260106	02/03/2026	REBECCA M ELLIS	01/11/2026	01/13/2026	STAFF PER DIEM	$411.81
					STAFF TRANSPORTATION	$42.00
					BURLINGTON TO SOUTH BURLINGTON, WASHINGTON DC, SOUTH BURLINGTON AND RETURN	
DWEL20260107	02/03/2026	LINDSEY M WAGNER-OVESON	01/07/2026	01/09/2026	STAFF TRANSPORTATION	$157.70
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DWEL20260108	02/03/2026	LINDSEY M WAGNER-OVESON	10/01/2025	01/15/2026	STAFF TRANSPORTATION	$535.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20260109	01/28/2026	PETER WELCH	10/01/2025	10/31/2025	SENATOR PER DIEM	$2,164.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DWEL20260110	01/28/2026	PETER WELCH	12/01/2025	12/31/2025	SENATOR PER DIEM	$2,164.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DWEL20260111	01/28/2026	PETER WELCH	11/01/2025	11/30/2025	SENATOR PER DIEM	$2,164.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DWEL20260114	02/06/2026	FAUNA S HURLEY	01/22/2026	01/22/2026	STAFF PER DIEM	$10.75
					STAFF TRANSPORTATION	$72.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BURLINGTON TO MONTPELIER AND RETURN	
DWEL20260115	02/03/2026	MILES S MCGURIMAN	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$71.55
					BURLINGTON TO PLAINFIELD AND RETURN	
DWEL20260117	02/03/2026	MILES S MCGURIMAN	01/27/2026	01/27/2026	STAFF PER DIEM	$14.07
					STAFF TRANSPORTATION	$55.82
					BURLINGTON TO MONTPELIER AND RETURN	
DWEL20260118	02/10/2026	FAUNA S HURLEY	01/28/2026	01/28/2026	STAFF TRANSPORTATION	$13.05
					BURLINGTON TO SHELBURNE AND RETURN	
DWEL20260119	02/10/2026	JAMES BENSON MCNERNEY	01/20/2026	01/20/2026	STAFF TRANSPORTATION	$56.04
					BURLINGTON TO MONTPELIER TO COLCHESTER	
DWEL20260120	02/10/2026	JAMES BENSON MCNERNEY	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$83.37
					COLCHESTER TO BARRE, MONTPELIER, PLAINFIELD AND RETURN	
DWEL20260121	02/13/2026	PETER WELCH	01/01/2026	01/31/2026	SENATOR PER DIEM	$2,164.00
					PER DIEM EXPENSES IN WASHINGTON DC	
DWEL20260122	02/18/2026	PETER WELCH	01/20/2026	01/27/2026	SENATOR TRANSPORTATION	$407.68
					NORWICH TO WILLISTON, BURLINGTON, COLCHESTER, NORWICH, MONTPELIER, NORWICH, BURLINGTON TO WASHINGTON DC	
DWEL20260123	02/18/2026	PETER WELCH	12/19/2025	12/20/2025	SENATOR TRANSPORTATION	$191.47
					WASHINGTON DC TO BURLINGTON, COLCHESTER, NORWICH, MONTPELIER TO NORWICH	
DWEL20260133	02/23/2026	JAMES BENSON MCNERNEY	02/06/2026	02/06/2026	STAFF PER DIEM	$14.99
					BURLINGTON TO MONTPELIER AND RETURN	
DWEL20260134	02/23/2026	JAMES BENSON MCNERNEY	02/05/2026	02/05/2026	STAFF TRANSPORTATION	$58.21
					COLCHESTER TO MONTPELIER AND RETURN	
DWEL20260135	02/23/2026	FAUNA S HURLEY	02/05/2026	02/05/2026	STAFF TRANSPORTATION	$72.00
					BURLINGTON TO MONTPELIER AND RETURN	
DWEL20260136	02/23/2026	PETER WELCH	12/08/2025	12/08/2025	SENATOR TRANSPORTATION	$23.95
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DWEL20260137	02/23/2026	PETER WELCH	01/05/2026	01/05/2026	SENATOR TRANSPORTATION	$89.91
					NORWICH TO BURLINGTON TO WASHINGTON DC	
DWEL20260138	02/23/2026	PETER WELCH	01/07/2026	01/07/2026	SENATOR TRANSPORTATION	$16.00
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DWEL20260139	02/23/2026	PETER WELCH	01/08/2026	01/09/2026	SENATOR TRANSPORTATION	$65.25
					WASHINGTON DC TO BURLINGTON TO NORWICH	
DWEL20260140	02/23/2026	PETER WELCH	01/13/2026	01/13/2026	SENATOR TRANSPORTATION	$30.28
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DWEL20260141	02/23/2026	PETER WELCH	01/28/2026	01/28/2026	SENATOR TRANSPORTATION	$31.72
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DWEL20260142	02/23/2026	PETER WELCH	01/31/2026	01/31/2026	SENATOR TRANSPORTATION	$95.01
					WASHINGTON DC TO BURLINGTON	
DWEL20260143	02/25/2026	PETER WELCH	02/02/2026	02/03/2026	SENATOR TRANSPORTATION	$92.42
					NORWICH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEL20260150	03/02/2026	CITIBANK - SENATOR IBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION	$404.47
					AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC	
DWEL20260151	02/23/2026	CITIBANK - SENATOR IBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION	$49.44
					AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC	
DWEL20260152	03/02/2026	CITIBANK - SENATOR IBA CARD	02/02/2026	02/02/2026	SENATOR TRANSPORTATION	$355.40
					AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC	
DWEL20260153	03/02/2026	CITIBANK - SENATOR IBA CARD	02/05/2026	02/05/2026	SENATOR TRANSPORTATION	$355.40
					AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWEL20260154	03/02/2026	CITIBANK - SENATOR IBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC	$355.40
DWEL20260155	02/23/2026	MILES S MCGURIMAN	02/06/2026	02/06/2026	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	$16.48 $56.33
DWEL20260156	02/23/2026	MILES S MCGURIMAN	02/13/2026	02/13/2026	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	$55.89
DWEL20260161	03/03/2026	CORA L SMITH	01/05/2026	01/30/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$113.10
DWEL20260163	03/17/2026	FAUNA S HURLEY	02/17/2026	02/17/2026	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	$17.60 $100.77
DWEL20260164	03/17/2026	MILES S MCGURIMAN	02/20/2026	02/20/2026	STAFF TRANSPORTATION BURLINGTON TO BELLOWS FALLS, FAIRLEE, NORWICH AND RETURN	$218.22
DWEL20260165	03/06/2026	REBECCA M ELLIS	01/20/2026	01/20/2026	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	$40.60
DWEL20260166	03/06/2026	REBECCA M ELLIS	02/18/2026	02/18/2026	STAFF TRANSPORTATION WATERBURY CENTER TO EAST MONTPELIER AND RETURN	$36.25
DWEL20260172	03/16/2026	CITIBANK - SENATOR IBA CARD	02/16/2026	02/16/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON	$456.40
DWEL20260173	03/16/2026	CITIBANK - SENATOR IBA CARD	02/23/2026	02/23/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC	$355.40
DWEL20260174	03/16/2026	CITIBANK - SENATOR IBA CARD	02/26/2026	02/26/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO SOUTH BURLINGTON	$355.40
DWEL20260176	03/20/2026	JAMES BENSON MCNERNEY	02/18/2026	02/18/2026	STAFF TRANSPORTATION COLCHESTER TO SAINT JOHNSBURY, CRAFTSBURY COMMON AND RETURN	$124.70
DWEL20260177	03/09/2026	JAMES BENSON MCNERNEY	02/19/2026	02/19/2026	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	$56.33
DWEL20260178	03/16/2026	PETER WELCH	02/01/2026	02/28/2026	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,764.00
DWEL20260181	03/30/2026	CITIBANK - SENATOR IBA CARD	03/02/2026	03/02/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH SOUTH BURLINGTON TO WASHINGTON DC	$491.40
DWEL20260191	03/24/2026	FAUNA S HURLEY	03/05/2026	03/10/2026	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 3/5 WILLISTON; 3/6, 3/10 SOUTH BURLINGTON	$28.27
DWEL20260195	03/23/2026	PETER WELCH	02/05/2026	02/06/2026	SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, RICHMOND, MONTPELIER	$57.62
DWEL20260196	03/23/2026	PETER WELCH	02/09/2026	02/09/2026	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$19.69
DWEL20260199	03/23/2026	PETER WELCH	02/23/2026	02/26/2026	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$14.00
DWEL20260204	03/23/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	TICKET FEES	$18.75
DWEL20260206	03/23/2026	CITIBANK - TRAVEL CBA CARD	02/27/2026	02/27/2026	TICKET FEES	$30.00
DWEL20260209	03/24/2026	LINDSEY M WAGNER-OVESON	03/04/2026	03/11/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$38.69
					TRAVEL AND TRANSPORTATION OF PERSONS	**$33,966.35**
0002883602	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$23.00
DWEL20260010	12/03/2025	ROBIN J LUNGE	10/21/2025	10/22/2025	TRAIN/ORIENT/CONFERENCE FEES	$126.50
DWEL20260022	12/11/2025	MILES S MCGURIMAN	11/05/2025	11/05/2025	TRAIN/ORIENT/CONFERENCE FEES	$25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWEL20260023	12/05/2025	REBECCA M ELLIS	11/05/2025	11/05/2025	TRAIN/ORIENT/CONFERENCE FEES	$180.08
DWEL20260024	12/05/2025	REBECCA M ELLIS	10/08/2025	10/08/2025	TRAIN/ORIENT/CONFERENCE FEES	$119.00
DWEL20260028	12/11/2025	MILES S MCGURIMAN	10/30/2025	10/30/2025	TRAIN/ORIENT/CONFERENCE FEES	$146.25
DWEL20260046	12/23/2025	JAMES BENSON MCNERNEY	11/21/2025	11/21/2025	TRAIN/ORIENT/CONFERENCE FEES	$90.00
DWEL20260179	03/27/2026	FAUNA S HURLEY	01/27/2026	01/27/2026	TRAIN/ORIENT/CONFERENCE FEES	$125.00
					OTHER CONTRACTUAL SERVICES	**$834.83**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WELCH

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-40,029.60	-40,029.60
ORGANIZATION TOTALS	64,300.00	-$40,029.60	-$40,029.60
UNEXPENDED BALANCE AS OF 03/31/2026			**$24,270.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CHATINOVER, KEITH O			LAW CLERK FROM JAN. 13	$8,112.00
		HAMMER, CONSTANCE A.			INTERN FROM JAN. 13	$8,112.00
		ADAMS, SHAWN B.			INTERN FROM JAN. 13	$8,112.00
		FRISBIE, AMELIA G.			INTERN FROM JAN. 13	$4,867.20
		MCLOUGHLIN, BRIDGET M.			INTERN FROM JAN. 13	$2,839.20
		PHARR, TRISTEN M.			INTERN FROM JAN. 13	$3,244.80
		GIORDANO, QUINN PATRICK			INTERN FROM JAN. 15	$4,742.40
					PERSONNEL COMP. FULL-TIME PERMANENT	$40,029.60
					Net Payroll Expenses	**$40,029.60**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - WELCH

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Member Protection Expenses		-4,222.59	-4,222.59
ORGANIZATION TOTALS	750,000.00	-$4,222.59	-$4,222.59
UNEXPENDED BALANCE AS OF 03/31/2026			**$745,777.41**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year **2024**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,169,670.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,445,511.37
Travel and Transportation of Persons		0.00	-59,200.15
Rent, Communications and Utilities		0.00	-61,933.77
Printing and Reproduction		0.00	-1,259.90
Other Contractual Services		0.00	-29,977.67
Supplies and Materials		0.00	-55,187.62
Acquisition of Assets		0.00	-30,774.88
ORGANIZATION TOTALS	4,169,670.00	$.00	-$3,683,845.36
UNEXPENDED BALANCE AS OF 03/31/2026			**$485,824.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-63,031.49
ORGANIZATION TOTALS	64,400.00		$.00	-$63,031.49
UNEXPENDED BALANCE AS OF 03/31/2026				**$1,368.51**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,220,060.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,056.44	-3,734,083.37
Travel and Transportation of Persons		-94,068.71	-154,780.11
Rent, Communications and Utilities		-23,682.10	-67,149.26
Printing and Reproduction		-45.60	-321.90
Other Contractual Services		-7,550.00	-29,498.75
Supplies and Materials		-1,912.85	-124,406.20
Acquisition of Assets		0.00	-20,668.19
ORGANIZATION TOTALS	4,285,459.00	-$129,315.70	-$4,130,907.78
UNEXPENDED BALANCE AS OF 03/31/2026			**$154,551.22**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$642.98
					Net Payroll Expenses	**$642.98**
DWHI20250497	10/17/2025	LAURA E FUSCO	08/01/2025	08/01/2025	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.14
DWHI20250530	10/07/2025	HOLLIE L MELLEN	09/08/2025	09/11/2025	STAFF INCIDENTALS	$131.58
					STAFF PER DIEM	$947.23
					STAFF TRANSPORTATION PROVIDENCE TO WARWICK, WASHINGTON DC, WARWICK TO LINCOLN	$56.43
DWHI20250531	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/08/2025	09/11/2025	STAFF TRANSPORTATION AIRFARE FOR H MELLEN WARWICK TO WASHINGTON DC AND RETURN	$596.61
DWHI20250533	10/06/2025	NICHOLAS J GREENE	09/15/2025	09/19/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$214.02
DWHI20250536	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	SENATOR TRANSPORTATION TRAIN FARE FOR SEN WHITEHOUSE NEW YORK NY TO KINGSTON	$139.00
DWHI20250537	11/06/2025	CITIBANK - PURCHASE CARD	09/24/2025	09/24/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NEWPORT	$3,990.00
DWHI20250538	11/06/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NEWPORT	$276.36
DWHI20250539	11/06/2025	CITIBANK - PURCHASE CARD	09/25/2025	09/25/2025	STAFF PER DIEM	$775.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NEWPORT	
DWHI20250540	11/12/2025	CITIBANK - PURCHASE CARD	09/24/2025	09/25/2025	STAFF PER DIEM	$142.93
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NEWPORT	
DWHI20250541	10/21/2025	SHELDON WHITEHOUSE	09/21/2025	09/25/2025	SENATOR INCIDENTALS	$310.76
					SENATOR PER DIEM	$2,012.00
					NEWPORT TO KINGSTON, NEW YORK NY, KINGSTON AND RETURN	
DWHI20250542	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$1,995.00
					BUS FARE FOR STAFF RETREAT HELD IN NEWPORT	
DWHI20250543	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$4,790.00
					BUS FARE FOR STAFF RETREAT HELD IN NEWPORT	
DWHI20250544	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$3,759.50
					BUS FARE FOR STAFF RETREAT HELD IN NEWPORT	
DWHI20250545	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$596.61
					AIRFARE FOR M HOLMAN WASHINGTON DC TO WARWICK AND RETURN	
DWHI20250546	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/28/2025	STAFF TRANSPORTATION	$596.61
					AIRFARE FOR F MELES WASHINGTON DC TO WARWICK AND RETURN	
DWHI20250547	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$298.30
					AIRFARE FOR D DUDIS WARWICK TO WASHINGTON DC	
DWHI20250548	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$1,789.83
					AIRFARE FOR J HARRIS, J HILLMAN, R TULLOCH WASHINGTON DC TO WARWICK AND RETURN	
DWHI20250549	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/29/2025	STAFF TRANSPORTATION	$596.61
					AIRFARE FOR A BEAULIEU WASHINGTON DC TO WARWICK AND RETURN	
DWHI20250550	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	STAFF TRANSPORTATION	$298.30
					AIRFARE FOR A KAUFMAN FRANKEL WARWICK TO WASHINGTON DC	
DWHI20250551	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$1,076.60
					AIRFARE FOR C KIM AS FOLLOWS: 9/24 WASHINGTON DC TO WARWICK; 9/26 WARWICK TO WASHINGTON DC	
DWHI20250552	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$1,076.60
					AIRFARE FOR C GASCOIGNE AS FOLLOWS: 9/24 WASHINGTON DC TO WARWICK; 9/26 WARWICK TO WASHINGTON DC	
DWHI20250553	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$298.30
					AIRFARE FOR A CRHA WASHINGTON DC TO WARWICK	
DWHI20250554	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$596.61
					AIRFARE FOR K STEWART WASHINGTON DC TO WARWICK AND RETURN	
DWHI20250555	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$596.61
					AIRFARE FOR M DUGUE WASHINGTON DC TO WARWICK AND RETURN	
DWHI20250556	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$3,579.66
					AIRFARE FOR THE FOLLOWING: 9/24-26 A LAO, M BOYCE, O FOURNIER, M PFLEGER, E CARTER, E HANDLOFF WASHINGTON DC TO WARWICK AND RETURN	
DWHI20250557	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/28/2025	STAFF TRANSPORTATION	$596.61
					AIRFARE FOR M MCCABE WASHINGTON DC TO WARWICK AND RETURN	
DWHI20250558	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$298.30
					AIRFARE FOR G HUMPHREVILLE WASHINGTON DC TO WARWICK	
DWHI20250559	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/28/2025	STAFF TRANSPORTATION	$596.61
					AIRFARE FOR P MACE WASHINGTON DC TO WARWICK AND RETURN	
DWHI20250560	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/23/2025	STAFF TRANSPORTATION	$298.30
					AIRFARE FOR F DAVIS WASHINGTON DC TO WARWICK	
DWHI20250561	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$596.61
					AIRFARE FOR A OWENS WASHINGTON DC TO WARWICK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI20250562	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$2,386.44
					AIRFARE FOR D RUBOSS, J PAGE, S DELEO, T MOORE WASHINGTON DC TO WARWICK AND RETURN	
DWHI20250563	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/26/2025	STAFF TRANSPORTATION	$596.61
					AIRFARE FOR W DAUSTER WASHINGTON DC TO WARWICK AND RETURN	
DWHI20250564	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$298.30
					AIRFARE FOR N GREENE WASHINGTON DC TO WARWICK	
DWHI20250565	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/28/2025	STAFF TRANSPORTATION	$596.61
					AIRFARE FOR M FLATH WASHINGTON DC TO WARWICK AND RETURN	
DWHI20250566	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/27/2025	STAFF TRANSPORTATION	$596.61
					AIRFARE FOR G WEATHERALL WASHINGTON DC TO WARWICK AND RETURN	
DWHI20250567	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	STAFF TRANSPORTATION	$298.30
					AIRFARE FOR E HIGGINS WARWICK TO WASHINGTON DC	
DWHI20250569	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$3,579.66
					AIRFARE FOR E ROCHE, M BOLDEN, A PERLSTEIN, K ALLEN, J EYO, D HOFF WASHINGTON DC TO WARWICK AND RETURN	
DWHI20250570	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/27/2025	STAFF TRANSPORTATION	$596.61
					AIRFARE FOR C GORUD WASHINGTON DC TO WARWICK AND RETURN	
DWHI20250571	10/09/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/11/2025	TICKET FEES	$40.00
DWHI20250572	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/21/2025	SENATOR TRANSPORTATION	$156.60
					TRAIN FARE FOR SEN WHITEHOUSE KINGSTON TO NEW YORK NY	
DWHI20250573	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	TICKET FEES	$40.00
DWHI20250574	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	TICKET FEES	$40.00
DWHI20250575	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	TICKET FEES	$40.00
DWHI20250576	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	TICKET FEES	$40.00
DWHI20250577	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION	$298.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN WHITEHOUSE WARWICK TO WASHINGTON DC	
DWHI20250578	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	STAFF TRANSPORTATION	$298.30
					AIRFARE FOR J MISK WASHINGTON DC TO WARWICK	
DWHI20250581	11/06/2025	NICHOLAS J GREENE	09/24/2025	09/28/2025	STAFF INCIDENTALS	$53.94
					STAFF PER DIEM	$477.16
					STAFF TRANSPORTATION	$506.18
					WASHINGTON DC TO WARWICK, NEWPORT, PROVIDENCE, NEW YORK NY AND RETURN	
DWHI20250582	11/06/2025	NICHOLAS A VINCELETTE	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$81.26
					PROVIDENCE TO NEWPORT TO NORTH KINGSTOWN	
DWHI20250583	11/06/2025	PEYTON A MACE	09/24/2025	09/28/2025	STAFF TRANSPORTATION	$54.54
					WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN	
DWHI20250584	11/06/2025	ANNIE L OWENS	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$69.81
					WASHINGTON DC TO WARWICK, NEWPORT, PROVIDENCE, WARWICK AND RETURN	
DWHI20250585	11/06/2025	CHRISTOPHER J GORUD	09/24/2025	09/27/2025	STAFF PER DIEM	$10.56
					STAFF TRANSPORTATION	$31.91
					WASHINGTON DC TO WARWICK, NEWPORT, EAST GREENWICH, WARWICK AND RETURN	
DWHI20250586	11/06/2025	ANGELIKA R PELLEGRINO	09/23/2025	09/27/2025	STAFF TRANSPORTATION	$699.70
					WASHINGTON DC TO NEWPORT AND RETURN	
DWHI20250587	11/06/2025	MEAGHAN E MCCABE	09/24/2025	09/28/2025	STAFF TRANSPORTATION	$62.08
					WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN	
DWHI20250588	11/06/2025	JOSEPH K PAGE	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$83.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN	
DWHI20250589	11/06/2025	WILLIAM G DAUSTER	09/25/2025	09/26/2025	STAFF TRANSPORTATION	$184.50
					WASHINGTON DC TO WARWICK, NEWPORT AND RETURN	
DWHI20250590	11/06/2025	FELICITY H DAVIS	09/23/2025	09/28/2025	STAFF TICKET FEES	$35.00
					STAFF TRANSPORTATION	$387.63
					WASHINGTON DC TO WARWICK, NEWPORT, BRISTOL, WARWICK AND RETURN	
DWHI20250591	11/06/2025	JOSHUA M HILLMAN	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$69.01
					WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN	
DWHI20250592	11/06/2025	CLARK S GASCOIGNE	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$159.73
					WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN	
DWHI20250593	11/06/2025	DANIEL S RUBOSS	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$32.02
					WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN	
DWHI20250594	11/12/2025	MARY E HOLMAN	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$105.00
					WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN	
DWHI20250595	11/06/2025	FANA B MELES	09/24/2025	09/28/2025	STAFF TRANSPORTATION	$71.45
					WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN	
DWHI20250596	11/06/2025	MARIAH O PFLEGER	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$68.83
					WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN	
DWHI20250597	11/06/2025	GRACE L. WEATHERALL	09/24/2025	09/27/2025	STAFF TRANSPORTATION	$69.77
					WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN	
DWHI20250598	11/06/2025	REBECCA L TULLOCH	09/24/2025	09/26/2025	STAFF PER DIEM	$146.95
					STAFF TRANSPORTATION	$187.09
					WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN	
DWHI20250599	11/06/2025	TRACY A. MOORE	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$55.64
					WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN	
DWHI20250600	11/06/2025	STEPHEN N DELEO	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$53.01
					WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN	
DWHI20250601	11/04/2025	HOLLIE L MELLEN	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$49.00
					PROVIDENCE TO NEWPORT TO LINCOLN	
DWHI20250602	10/23/2025	KRISTIN SULLIVAN	04/06/2025	04/12/2025	STAFF INCIDENTALS	$132.06
					STAFF PER DIEM	$984.75
					STAFF TRANSPORTATION	$154.00
					PROVIDENCE TO WASHINGTON DC AND RETURN	
DWHI20250603	11/06/2025	CLAIRE WANG	09/21/2025	09/27/2025	STAFF INCIDENTALS	$161.82
					STAFF PER DIEM	$1,168.84
					STAFF TRANSPORTATION	$715.01
					WASHINGTON DC TO NEW YORK NY, KINGSTON, NEWPORT, KINGSTON, NEW YORK NY AND RETURN	
DWHI20250604	11/06/2025	DANIEL K DUDIS	09/21/2025	09/26/2025	STAFF INCIDENTALS	$391.42
					STAFF PER DIEM	$1,260.33
					STAFF TRANSPORTATION	$576.10
					WASHINGTON DC TO NEW YORK NY, KINGSTON, NEWPORT, WARWICK AND RETURN	
DWHI20250605	10/17/2025	LAURA E FUSCO	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$16.52
					PROVIDENCE TO CUMBERLAND AND RETURN	
DWHI20250606	10/17/2025	LAURA E FUSCO	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$6.86
					PROVIDENCE TO PAWTUCKET AND RETURN	
DWHI20250607	10/17/2025	LAURA E FUSCO	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$48.23
					FOSTER TO NEWPORT TO PROVIDENCE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI20250608	10/17/2025	LAURA E FUSCO	09/23/2025	09/23/2025	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	$14.91
DWHI20250609	11/06/2025	LAURA E FUSCO	09/24/2025	09/26/2025	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT, NARRAGANSETT TO FOSTER	$166.23
DWHI20250610	11/06/2025	KATHERINE E KONSCHNIK	09/24/2025	09/26/2025	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWPORT AND RETURN	$15.00 $613.75
DWHI20250611	11/06/2025	MATTHEW R BOLDEN	09/24/2025	09/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN	$64.46
DWHI20250612	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO WARWICK	$309.48
DWHI20250613	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	STAFF TRANSPORTATION AIRFARE FOR N SEDIGH WASHINGTON DC TO WARWICK	$298.30
DWHI20250614	11/06/2025	GEORGE T HUMPHREVILLE	09/24/2025	09/28/2025	STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, NEWPORT, PROVIDENCE, OLD SAYBROOK CT AND RETURN	$322.29
DWHI20250615	11/06/2025	ALLISON LYNN CRHA	09/24/2025	09/28/2025	STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, NEWPORT, WARWICK, SPOKANE WA AND RETURN	$359.23
DWHI20250617	11/06/2025	JONATHAN R HARRIS	09/24/2025	09/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN	$78.86
DWHI20250618	11/06/2025	ANNA C BEAULIEU	09/24/2025	09/29/2025	STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN	$71.00
DWHI20250619	10/20/2025	VIVIAN M SPENCER	08/06/2025	08/06/2025	STAFF TRANSPORTATION NEWPORT TO SAUNDERSTOWN AND RETURN	$16.10
DWHI20250620	10/20/2025	VIVIAN M SPENCER	08/11/2025	08/11/2025	STAFF TRANSPORTATION NEWPORT TO SAUNDERSTOWN AND RETURN	$16.10
DWHI20250621	10/20/2025	VIVIAN M SPENCER	08/22/2025	08/22/2025	STAFF TRANSPORTATION NEWPORT TO SAUNDERSTOWN AND RETURN	$16.10
DWHI20250622	10/20/2025	VIVIAN M SPENCER	08/25/2025	08/25/2025	STAFF TRANSPORTATION NEWPORT TO SAUNDERSTOWN AND RETURN	$16.10
DWHI20250623	10/28/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF TRANSPORTATION AIRFARE FOR A COLEY WASHINGTON DC TO WARWICK AND RETURN	$596.61
DWHI20250624	10/24/2025	KRISTIN SULLIVAN	09/08/2025	09/11/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WARWICK, WASHINGTON DC, WARWICK AND RETURN	$131.58 $1,058.12 $264.54
DWHI20250625	11/06/2025	KATIE L TSIMIKAS	09/24/2025	09/26/2025	STAFF TRANSPORTATION PROVIDENCE TO JAMESTOWN AND RETURN	$44.80
DWHI20250626	11/06/2025	ANDREW E SZALA	09/24/2025	09/26/2025	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO WARREN	$85.95
DWHI20250627	11/04/2025	JONATHAN N MISK	09/24/2025	09/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, NEWPORT AND RETURN	$63.80
DWHI20250628	11/06/2025	ARI YAACOV KAUFMAN-FRANKEL	09/20/2025	09/28/2025	STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN CT, KINGSTON, NEWPORT, PROVIDENCE AND RETURN	$145.87
DWHI20250629	11/06/2025	MONALISA DUGUE	09/24/2025	09/26/2025	STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, NEWPORT, PROVIDENCE, WARWICK AND RETURN	$160.68
DWHI20250632	11/06/2025	EDWARD HIGGINS	09/24/2025	09/28/2025	STAFF TRANSPORTATION	$72.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO WAKEFIELD, NEWPORT AND RETURN	
DWHI20250633	11/06/2025	KARA M ALLEN	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$37.01
					ALEXANDRIA VA TO NEWPORT AND RETURN	
DWHI20250634	11/06/2025	HOTEL VIKING	09/24/2025	09/26/2025	STAFF PER DIEM	$35,555.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NEWPORT	
DWHI20250635	11/04/2025	ANNA COLEY	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$6.15
					WASHINGTON DC TO WARWICK, NEWPORT, WARWICK AND RETURN	
DWHI20250636	10/27/2025	VIVIAN M SPENCER	08/18/2025	08/18/2025	STAFF TRANSPORTATION	$63.28
					NEWPORT TO PAWTUCKET AND RETURN	
DWHI20250638	12/18/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/30/2025	STAFF TRANSPORTATION	$110.54
					RENTAL AUTO FOR N GREENE IN WASHINGTON DC	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$94,068.71**
DWHI20250616	10/24/2025	MADISON CONSULTING GROUP LLC	04/26/2025	09/30/2025	FINANCIAL DISCLOSURE PREP	$950.00
DWHI20250641	02/12/2026	CREATIVENGINE CORPORATION	09/26/2025	09/26/2025	TECHNICAL SUPPORT	$6,600.00
				OTHER CONTRACTUAL SERVICES		**$7,550.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,305.54
ORGANIZATION TOTALS	64,400.00	$.00	-$64,305.54
UNEXPENDED BALANCE AS OF 03/31/2026			**$94.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,306,354.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,655,695.27	-1,655,695.27
Travel and Transportation of Persons		-18,441.05	-18,441.05
Rent, Communications and Utilities		-15,156.98	-15,156.98
Printing and Reproduction		-2,551.40	-2,551.40
Other Contractual Services		-8,275.00	-8,275.00
Supplies and Materials		-20,664.88	-20,664.88
Acquisition of Assets		-72.16	-72.16
ORGANIZATION TOTALS	4,337,705.00	-$1,720,856.74	-$1,720,856.74
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,616,848.26**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CARVALHO, M GEORGE			STATE DIRECTOR	$92,346.25
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	$50,041.24
		VINCELETTE, NICHOLAS A			STATE SENIOR ADVISOR	$54,003.38
		SPENCER, VIVIAN M			SPECIAL PROJECTS CONSTITUENT AFFAIRS REP	$50,763.66
		LUCIUS, KRISTINE			SENIOR ADVISOR FROM JAN. 8	$11,527.75
		ALMY, STEPHEN J			SENATE AIDE	$26,086.61
		KOHLENBERG, NATHAN M			LEGISLATIVE ASSISTANT FROM JAN. 6	$19,361.07
		MELLEN, HOLLIE L			CASEWORKER	$40,495.03
		BRADLEY, PAULA A			SENIOR FIELD REPRESENTATIVE	$21,012.61
		TULLOCH, REBECCA L			DIRECTOR OF SCHEDULING	$44,377.46
		SULLIVAN, KRISTIN			RHODE ISLAND OFFICE MANAGER	$37,166.43
		COSTELLO, COLLEEN M			LEGISLATIVE ASSISTANT	$38,460.29
		MCCABE, MEAGHAN E			COMMUNICATIONS DIRECTOR	$79,510.12
		SZALA, ANDREW E			VETS/MIL AFF & IMMGR COORD	$38,830.53
		PISTACCHIO, NISA MARIE			DEPUTY STATE DIRECTOR	$50,166.61
		DAVIS, FELICITY H			STAFF ASSISTANT - DC	$27,760.18
		FUSCO, LAURA E			STATE POLICY AIDE	$32,306.80
		DELEO, STEPHEN N			COMMUNICATIONS/DEPUTY DIRECTOR	$42,000.00
		HARRIS, JONATHAN R			LEGISLATIVE CORRESPONDENT	$30,509.90
		FLATH, MOIRA R			DEPUTY PRESS SECRETARY	$31,250.66
		GREENE, NICHOLAS J			ADMINISTRATIVE DIRECTOR	$70,233.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		RUBOSS, DANIEL S			SENIOR ECONOMIC POLICY ADVISOR	$70,474.61
		HILLMAN, JOSHUA M			COUNSEL	$50,166.61
		BEAULIEU, ANNA C			LEGISLATIVE AIDE	$31,236.29
		DUGUE, MONALISA			CHIEF OF STAFF	$97,766.62
		GASCOIGNE, CLARK S			SENIOR POLICY ADVISOR TO OCT. 9	$2,547.17
		HOLMAN, MARY E			COUNSEL	$52,698.51
		KAUFMAN-FRANKEL, ARI YAACOV			LEGISLATIVE AIDE	$31,236.29
		GORUD, CHRISTOPHER J			LEGISLATIVE DIRECTOR	$82,775.00
		PELLEGRINO, ANGELIKA R			DEPUTY COMMUNICATIONS DIRECTOR TO DEC. 31	$29,296.48
		MOORE, TRACY A.			DIGITAL DIRECTOR	$44,749.95
		SILVA, RHAFIEL			OUTREACH COORDINATOR	$33,283.03
		MELES, FANA B			LEGISLATIVE CORRESPONDENT	$29,057.03
		CRHA, ALLISON LYNN			LEGISLATIVE ASSISTANT	$46,596.77
		CARRASCO, ALEXIS P			INTERN TO DEC. 5	$5,281.25
		MACE, PEYTON A			STAFF ASSISTANT / DRIVER	$38,650.77
		PAGE, JOSEPH K			HEALTH POLICY AIDE	$33,332.17
		EGAN, EOIN P			PRESS AND DIGITAL ASSISTANT FROM JAN. 26	$9,027.76
		WOODHEAD, CHRISTOPHER			CASEWORKER	$19,786.64
		HUMPHREVILLE, GEORGE T			STAFF ASSISTANT - DC TO MAR. 13	$25,416.53
		STERN, BENJAMIN			INTERN TO DEC. 3	$1,364.99
		HANLON, JOSEPH			INTERN-DC TO DEC. 11	$5,768.75
		DOOLITTLE, EVE			INTERN-DC TO DEC. 19	$6,418.75
		SANZI, NICHOLAS			INTERN-DC TO DEC. 11	$5,768.75
		AINA, AYOMIDE E.			INTERN-DC TO DEC. 4	$4,446.72
		CASTLEMAN, LAUREN R			INTERN TO DEC. 11	$2,153.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,647,510.98
					RE-EMPLOYED ANNUITANTS	$5,074.00
					PERSONNEL BENEFITS	$4,523.75
					Net Payroll Expenses	**$1,657,108.73**
DWHI20260002	11/24/2025	CITIBANK - TRAVEL CBA CARD	10/03/2025	10/03/2025	SENATOR TRANSPORTATION	$397.30
					TICKET FEES	$40.00
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO WARWICK	
DWHI20260003	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/06/2025	10/06/2025	SENATOR TRANSPORTATION	$344.70
					TRAIN FARE FOR SEN WHITEHOUSE PHILADELPHIA PA TO WASHINGTON DC	
DWHI20260004	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/13/2025	10/14/2025	STAFF TRANSPORTATION	$226.60
					AIRFARE FOR M DUGUE AS FOLLOWS: 10/13 WASHINGTON DC TO MORRISVILLE NC; 10/14 MORRISVILLE NC TO WASHINGTON DC	
DWHI20260005	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/13/2025	10/13/2025	SENATOR TRANSPORTATION	$423.00
					AIRFARE FOR SEN WHITEHOUSE WARWICK TO RALEIGH NC	
DWHI20260006	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/14/2025	SENATOR TRANSPORTATION	$126.30
					AIRFARE FOR SEN WHITEHOUSE RALEIGH NC TO WASHINGTON DC	
DWHI20260007	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/10/2025	SENATOR TRANSPORTATION	$398.48
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO WARWICK	
DWHI20260008	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/06/2025	10/10/2025	STAFF TRANSPORTATION	$196.38
					RENTAL AUTO FOR N GREENE IN WASHINGTON DC	
DWHI20260009	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/16/2025	10/16/2025	SENATOR TRANSPORTATION	$419.48
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO WARWICK	
DWHI20260010	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/20/2025	SENATOR TRANSPORTATION	$315.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$40.00
					AIRFARE FOR SEN WHITEHOUSE WARWICK TO WASHINGTON DC	
DWHI20260011	12/01/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/16/2025	STAFF TRANSPORTATION	$115.31
					RENTAL AUTO FOR N GREENE IN WASHINGTON DC	
DWHI20260012	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/24/2025	STAFF TRANSPORTATION	$209.61
					RENTAL AUTO FOR N GREENE IN WASHINGTON DC	
DWHI20260013	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/30/2025	10/30/2025	SENATOR TRANSPORTATION	$315.30
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO WARWICK	
DWHI20260014	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION	$421.48
					AIRFARE FOR SEN WHITEHOUSE WARWICK TO WASHINGTON DC	
DWHI20260015	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/26/2025	10/30/2025	STAFF TRANSPORTATION	$266.81
					RENTAL AUTO FOR P MACE IN AND AROUND WASHINGTON DC	
DWHI20260016	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/10/2025	SENATOR TRANSPORTATION	$383.58
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO WARWICK	
DWHI20260017	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/11/2025	STAFF TRANSPORTATION	$301.24
					RENTAL AUTO FOR N GREENE IN AND AROUND WASHINGTON DC	
DWHI20260018	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/12/2025	11/12/2025	SENATOR TRANSPORTATION	$315.30
					AIRFARE FOR SEN WHITEHOUSE WARWICK TO WASHINGTON DC	
DWHI20260019	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/17/2025	11/17/2025	SENATOR TRANSPORTATION	$315.30
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO WARWICK	
DWHI20260020	11/24/2025	CITIBANK - TRAVEL CBA CARD	10/01/2025	10/01/2025	TICKET FEES	$40.00
DWHI20260021	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/02/2025	10/02/2025	TICKET FEES	$40.00
DWHI20260022	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/10/2025	TICKET FEES	$40.00
DWHI20260023	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/09/2025	10/09/2025	TICKET FEES	$40.00
DWHI20260024	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/07/2025	11/07/2025	TICKET FEES	$40.00
DWHI20260027	11/25/2025	KATIE L TSIMIKAS	11/12/2025	11/12/2025	STAFF TRANSPORTATION	$43.96
					PROVIDENCE TO NORTH KINGSTOWN AND RETURN	
DWHI20260037	12/04/2025	NICHOLAS J GREENE	11/06/2025	11/06/2025	STAFF TRANSPORTATION	$18.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20260038	12/04/2025	NICHOLAS J GREENE	10/16/2025	10/16/2025	STAFF TRANSPORTATION	$15.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20260039	12/04/2025	NICHOLAS J GREENE	10/10/2025	10/10/2025	STAFF TRANSPORTATION	$11.89
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20260040	12/04/2025	NICHOLAS J GREENE	10/03/2025	10/03/2025	STAFF TRANSPORTATION	$11.41
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20260041	12/04/2025	PEYTON A MACE	10/26/2025	10/30/2025	STAFF TRANSPORTATION	$47.21
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20260042	12/04/2025	KATIE L TSIMIKAS	11/17/2025	11/17/2025	STAFF TRANSPORTATION	$37.10
					PROVIDENCE TO NORTH KINGSTOWN AND RETURN	
DWHI20260043	12/09/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/21/2025	STAFF TRANSPORTATION	$137.36
					RENTAL AUTO FOR N GREENE IN WASHINGTON DC	
DWHI20260044	12/09/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION	$315.30
					AIRFARE FOR SEN WHITEHOUSE WARWICK TO WASHINGTON DC	
DWHI20260045	12/09/2025	CITIBANK - TRAVEL CBA CARD	10/08/2025	10/08/2025	TICKET FEES	$40.00
DWHI20260046	12/11/2025	VIVIAN M SPENCER	10/31/2025	10/31/2025	STAFF TRANSPORTATION	$62.51
					NEWPORT TO PROVIDENCE AND RETURN	
DWHI20260047	12/10/2025	VIVIAN M SPENCER	11/10/2025	11/10/2025	STAFF TRANSPORTATION	$42.70
					NEWPORT TO PROVIDENCE AND RETURN	
DWHI20260048	12/10/2025	VIVIAN M SPENCER	11/11/2025	11/11/2025	STAFF TRANSPORTATION	$50.12
					NEWPORT TO EAST PROVIDENCE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI20260049	12/10/2025	VIVIAN M SPENCER	11/12/2025	11/12/2025	STAFF TRANSPORTATION NEWPORT TO CHARLESTOWN AND RETURN	$68.74
DWHI20260050	12/11/2025	VIVIAN M SPENCER	11/12/2025	11/12/2025	STAFF TRANSPORTATION NEWPORT TO PROVIDENCE AND RETURN	$42.14
DWHI20260051	12/10/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION TRAIN FARE FOR SEN WHITEHOUSE PHILADELPHIA PA TO WASHINGTON DC	$183.60
DWHI20260057	12/16/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO WARWICK	$269.48
DWHI20260058	12/16/2025	CITIBANK - TRAVEL CBA CARD	12/06/2025	12/06/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WARWICK TO WASHINGTON DC	$315.30
DWHI20260059	12/16/2025	CITIBANK - TRAVEL CBA CARD	12/07/2025	12/07/2025	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO WARWICK	$315.30 $40.00
DWHI20260064	12/17/2025	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE WARWICK TO WASHINGTON DC	$315.30 $40.00
DWHI20260066	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/13/2025	STAFF TRANSPORTATION AIRFARE FOR M DUGUE WASHINGTON DC TO GULFPORT MS AND RETURN	$601.99
DWHI20260071	01/06/2026	NICHOLAS J GREENE	11/18/2025	11/21/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.00
DWHI20260072	01/06/2026	NICHOLAS J GREENE	12/01/2025	12/12/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$58.44
DWHI20260073	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE WARWICK TO WASHINGTON DC	$315.30 $40.00
DWHI20260074	01/08/2026	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/12/2025	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	$461.76
DWHI20260076	12/23/2025	CITIBANK - TRAVEL CBA CARD	10/01/2025	10/03/2025	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	$165.80
DWHI20260077	01/07/2026	KATIE L TSIMIKAS	12/07/2025	12/07/2025	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	$35.00
DWHI20260085	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/12/2025	STAFF TRANSPORTATION AIRFARE FOR J HILLMAN WASHINGTON DC TO WARWICK AND RETURN	$630.60
DWHI20260086	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE WARWICK TO WASHINGTON DC	$315.30 $40.00
DWHI20260087	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/08/2026	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO WARWICK	$315.40 $40.00
DWHI20260088	01/22/2026	CITIBANK - TRAVEL CBA CARD	12/02/2025	12/02/2025	TICKET FEES	$40.00
DWHI20260089	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/19/2025	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	$191.97
DWHI20260096	01/30/2026	CLARK S GASCOIGNE	12/16/2025	12/16/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.90
DWHI20260097	01/30/2026	CLARK S GASCOIGNE	12/04/2025	12/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.35
DWHI20260098	01/30/2026	JOSHUA M HILLMAN	12/11/2025	12/12/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, PROVIDENCE, WARWICK AND RETURN	$20.02 $238.88 $139.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI20260099	02/06/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO GULFPORT MS	$301.00
DWHI20260100	02/06/2026	CITIBANK - TRAVEL CBA CARD	12/13/2025	12/13/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE GULFPORT MS TO WARWICK	$382.00
DWHI20260101	02/11/2026	NICHOLAS J GREENE	01/28/2026	01/29/2026	STAFF INCIDENTALS	$25.35
					STAFF PER DIEM	$224.53
					STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, PHILADELPHIA PA AND RETURN	$129.25
DWHI20260102	02/11/2026	VIVIAN M SPENCER	12/18/2025	12/18/2025	STAFF TRANSPORTATION NEWPORT TO WARWICK AND RETURN	$42.70
DWHI20260103	02/10/2026	VIVIAN M SPENCER	12/19/2025	12/19/2025	STAFF TRANSPORTATION NEWPORT TO PROVIDENCE AND RETURN	$65.73
DWHI20260104	02/10/2026	VIVIAN M SPENCER	12/22/2025	12/22/2025	STAFF TRANSPORTATION NEWPORT TO PAWTUCKET AND RETURN	$60.34
DWHI20260105	02/11/2026	KATIE L TSIMIKAS	01/16/2026	01/16/2026	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	$45.67
DWHI20260106	02/11/2026	LAURA E FUSCO	01/21/2026	01/21/2026	STAFF TRANSPORTATION FOSTER TO BRISTOL AND RETURN	$25.73
DWHI20260107	02/10/2026	LAURA E FUSCO	01/22/2026	01/22/2026	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	$12.47
DWHI20260109	02/20/2026	LAURA E FUSCO	01/27/2026	01/27/2026	STAFF TRANSPORTATION PROVIDENCE TO BURRILLVILLE AND RETURN	$37.04
DWHI20260123	03/03/2026	VIVIAN M SPENCER	02/09/2026	02/09/2026	STAFF TRANSPORTATION NEWPORT TO WOONSOCKET AND RETURN	$59.45
DWHI20260124	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/01/2026	02/01/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO WARWICK	$279.48
DWHI20260125	03/12/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/09/2026	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	$156.69
DWHI20260126	03/12/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/16/2026	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	$156.69
DWHI20260127	03/12/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/30/2026	STAFF TRANSPORTATION RENTAL AUTO FOR N GREENE IN WASHINGTON DC	$114.21
DWHI20260128	03/12/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WARWICK TO WASHINGTON DC	$315.40
DWHI20260129	03/12/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION	$315.40
					TICKET FEES AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO WARWICK	$40.00
DWHI20260130	03/12/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WARWICK TO WASHINGTON DC	$315.40
DWHI20260131	03/16/2026	CITIBANK - TRAVEL CBA CARD	01/28/2026	01/28/2026	STAFF TRANSPORTATION AIRFARE FOR N GREENE WASHINGTON DC TO WARWICK	$393.49
DWHI20260132	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION	$356.40
					TICKET FEES AIRFARE FOR SEN WHITEHOUSE WARWICK TO WASHINGTON DC	$40.00
DWHI20260133	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO KENNER LA	$357.40
DWHI20260134	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/07/2026	02/07/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE NEW ORLEANS LA TO WARWICK	$534.20
DWHI20260135	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/07/2026	STAFF TRANSPORTATION AIRFARE FOR M DUGUE WASHINGTON DC TO KENNER LA AND RETURN	$517.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI20260136	03/12/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/02/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WARWICK TO WASHINGTON DC	$447.40
DWHI20260140	03/23/2026	CITIBANK - TRAVEL CBA CARD	12/18/2025	12/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO WARWICK	$324.48
DWHI20260141	03/11/2026	CITIBANK - TRAVEL CBA CARD	01/21/2026	01/21/2026	TICKET FEES	$40.00
DWHI20260142	03/23/2026	CITIBANK - TRAVEL CBA CARD	03/02/2026	03/02/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WARWICK TO WASHINGTON DC	$315.40
DWHI20260160	03/20/2026	NISA MARIE PISTACCHIO	01/20/2026	01/20/2026	STAFF TRANSPORTATION JOHNSTON TO PAWTUCKET TO PROVIDENCE	$18.41
DWHI20260161	03/20/2026	NISA MARIE PISTACCHIO	01/21/2026	01/21/2026	STAFF TRANSPORTATION PROVIDENCE TO LINCOLN, PROVIDENCE TO JOHNSTON	$19.28
DWHI20260162	03/20/2026	NISA MARIE PISTACCHIO	01/23/2026	01/23/2026	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.90
DWHI20260163	03/20/2026	NISA MARIE PISTACCHIO	02/19/2026	02/19/2026	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	$6.96
DWHI20260164	03/20/2026	NISA MARIE PISTACCHIO	03/09/2026	03/09/2026	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.55
DWHI20260168	03/31/2026	VIVIAN M SPENCER	03/12/2026	03/12/2026	STAFF TRANSPORTATION NEWPORT TO WARWICK AND RETURN	$43.35
DWHI20260169	03/31/2026	VIVIAN M SPENCER	03/13/2026	03/13/2026	STAFF TRANSPORTATION NEWPORT TO PROVIDENCE AND RETURN	$33.35
					TRAVEL AND TRANSPORTATION OF PERSONS	**$18,441.05**
DWHI20260063	12/17/2025	CITIBANK - PURCHASE CARD	12/04/2025	12/04/2025	CLIPPING SERVICES	$7,350.00
DWHI20260084	01/30/2026	MADISON CONSULTING GROUP LLC	10/01/2025	01/06/2026	FINANCIAL DISCLOSURE PREP	$925.00
					OTHER CONTRACTUAL SERVICES	**$8,275.00**
DWHI20260056	12/16/2025	NICHOLAS A VINCELETTE	12/03/2025	12/03/2025	VOICE AND DATA COMM EQUIPMENT	$55.38
DWHI20260121	02/27/2026	CITIBANK - PURCHASE CARD	01/24/2026	01/24/2026	VOICE AND DATA COMM EQUIPMENT	$16.78
					ACQUISITION OF ASSETS	**$72.16**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,982.81	-36,982.81
ORGANIZATION TOTALS	64,300.00	-$36,982.81	-$36,982.81
UNEXPENDED BALANCE AS OF 03/31/2026			**$27,317.19**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BARBOSA, DANNY SILVA			INTERN FROM JAN. 7	$4,185.99
		FENG, TREVOR L.			INTERN FROM FEB. 2	$1,534.00
		CHOI, ELVIN			DC INTERN FROM JAN. 12	$6,418.75
		TOIC, VANESSA ROSE			DC INTERN FROM JAN. 12	$6,418.75
		ROBERTS, SARAH			DC INTERN FROM JAN. 12 TO MAR. 6	$4,468.75
		RUDENSKY, MIRA			DC INTERN FROM JAN. 12	$6,418.75
		VILLARREAL, BREANNA JAILENE			DC INTERN FROM JAN. 12	$4,491.50
		HOGAN, ANDREW KEVIN			INTERN FROM FEB. 10	$1,104.99
		LEDDY, MADELINE LORRAINE			INTERN FROM FEB. 5	$1,941.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$36,982.81
					Net Payroll Expenses	**$36,982.81**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - WHITEHOUSE

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$750,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,196,168.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,513,820.18
Travel and Transportation of Persons		0.00	-94,438.51
Rent, Communications and Utilities		0.00	-50,161.13
Printing and Reproduction		0.00	-2,142.40
Other Contractual Services		0.00	-8,684.35
Supplies and Materials		0.00	-22,725.59
Acquisition of Assets		0.00	-68,331.36
ORGANIZATION TOTALS	4,196,168.00	$.00	-$3,760,303.52
UNEXPENDED BALANCE AS OF 03/31/2026			**$435,864.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,400.00
ORGANIZATION TOTALS	64,400.00	$.00	-$64,400.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,246,558.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-222.72	-3,608,415.27
Travel and Transportation of Persons		-14,013.59	-95,998.13
Rent, Communications and Utilities		-11,564.15	-54,480.46
Printing and Reproduction		-159.60	-894.50
Other Contractual Services		-502.20	-9,400.20
Supplies and Materials		-14,396.76	-78,160.74
Acquisition of Assets		-4,265.00	-21,039.63
ORGANIZATION TOTALS	4,311,957.00	-$45,124.02	-$3,868,388.93
UNEXPENDED BALANCE AS OF 03/31/2026			**$443,568.07**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$175.20
					Net Payroll Expenses	**$175.20**
DWIC20250485	10/07/2025	WICKER,ROGER F	07/01/2025	07/31/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$176.88
DWIC20250495	10/22/2025	ROBBINS,KATHERINE W	08/15/2025	08/19/2025	STAFF INCIDENTALS	$49.98
					STAFF PER DIEM	$433.59
					STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, JACKSON AND RETURN	$810.54
DWIC20250496	10/22/2025	SARAH FAIRCHILD STEINBERG	09/23/2025	09/25/2025	STAFF INCIDENTALS	$22.86
					STAFF PER DIEM	$341.72
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	$754.71
DWIC20250498	10/15/2025	JAGGER TORREY JONES	09/18/2025	09/18/2025	STAFF TRANSPORTATION TUPELO TO SOUTHAVEN AND RETURN	$134.00
DWIC20250499	10/10/2025	MICHAEL D SIPP	09/17/2025	09/17/2025	STAFF TRANSPORTATION JACKSON TO YAZOO CITY AND RETURN	$78.65
DWIC20250500	10/16/2025	JAGGER TORREY JONES	09/19/2025	09/19/2025	STAFF TRANSPORTATION TUPELO TO HUNTSVILLE AL, OXFORD AND RETURN	$244.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWIC20250501	10/17/2025	CHRISTOPHER RANDOLPH VIGNES	09/25/2025	09/27/2025	STAFF TRANSPORTATION GULFPORT TO OXFORD AND RETURN	$428.80
DWIC20250502	10/17/2025	MARY ALICE T BROWNING	09/25/2025	09/28/2025	STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	$215.74
DWIC20250503	10/17/2025	DEREK B FERGUSON	07/30/2025	07/30/2025	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	$110.55
DWIC20250504	10/10/2025	DEREK B FERGUSON	08/13/2025	08/13/2025	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	$62.98
DWIC20250505	10/15/2025	DEREK B FERGUSON	08/18/2025	08/18/2025	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	$79.06
DWIC20250506	10/17/2025	DEREK B FERGUSON	08/19/2025	08/19/2025	STAFF TRANSPORTATION JACKSON TO NATCHEZ, VICKSBURG AND RETURN	$161.47
DWIC20250507	10/17/2025	DEREK B FERGUSON	08/20/2025	08/20/2025	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	$127.97
DWIC20250508	10/18/2025	DEREK B FERGUSON	09/12/2025	09/12/2025	STAFF TRANSPORTATION JACKSON TO INDIANOLA, STONEVILLE AND RETURN	$224.45
DWIC20250509	10/15/2025	DEREK B FERGUSON	09/17/2025	09/17/2025	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	$62.98
DWIC20250510	10/18/2025	DEREK B FERGUSON	09/19/2025	09/19/2025	STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	$134.67
DWIC20250511	10/18/2025	DEREK B FERGUSON	09/25/2025	09/25/2025	STAFF TRANSPORTATION JACKSON TO MINTER CITY, OXFORD AND RETURN	$260.63
DWIC20250512	10/17/2025	MICHAEL D SIPP	09/25/2025	09/25/2025	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	$17.17 $228.87
DWIC20250513	10/15/2025	JAGGER TORREY JONES	09/30/2025	09/30/2025	STAFF TRANSPORTATION TUPELO TO THAXTON AND RETURN	$46.90
DWIC20250514	10/15/2025	JAGGER TORREY JONES	09/25/2025	09/25/2025	STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN	$76.38
DWIC20250515	10/15/2025	JAGGER TORREY JONES	09/26/2025	09/26/2025	STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN	$69.01
DWIC20250516	10/22/2025	DANIEL J HILLENBRAND	08/15/2025	08/31/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER LA, NEW ORLEANS LA, GULFPORT, JACKSON, RIDGELAND, VICKSBURG, GULFPORT AND RETURN	$90.94 $1,164.49 $925.40
DWIC20250517	10/22/2025	ELIZABETH M SPIVEY	09/22/2025	09/25/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, MEMPHIS TN AND RETURN	$22.86 $424.18 $30.00 $896.18
DWIC20250518	10/22/2025	JUSTIN R ANNISON	09/22/2025	09/28/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO TUPELO, OXFORD AND RETURN	$22.86 $364.00 $329.90
DWIC20250519	10/20/2025	DANIEL J HILLENBRAND	09/23/2025	09/28/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO OXFORD AND RETURN	$22.86 $313.76 $72.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWIC20250523	10/22/2025	SARAH H DRAKE	09/22/2025	09/25/2025	STAFF INCIDENTALS	$22.86
					STAFF PER DIEM	$469.89
					STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$600.35
					ALEXANDRIA VA TO WASHINGTON DC, MEMPHIS TN, TUPELO, OXFORD, CLARKSDALE, OXFORD, MEMPHIS TN TO WASHINGTON DC	
DWIC20250531	10/24/2025	WICKER,ROGER F	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	$459.30
					WASHINGTON DC TO HUNTSVILLE AL	
DWIC20250532	10/24/2025	WICKER,ROGER F	09/29/2025	09/29/2025	SENATOR TRANSPORTATION	$285.30
					MEMPHIS TN TO WASHINGTON DC	
DWIC20250534	10/27/2025	WICKER,ROGER F	09/01/2025	09/30/2025	SENATOR TRANSPORTATION	$155.44
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DWIC20250535	11/17/2025	WICKER,ROGER F	09/01/2025	09/30/2025	SENATOR PER DIEM	$1,216.43
					PER DIEM EXPENSES IN WASHINGTON DC	
DWIC20250536	10/28/2025	GARRETT THOMAS STANFORD	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$19.85
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWIC20250544	12/16/2025	KATHERINE L LADNER	09/29/2025	09/30/2025	STAFF PER DIEM	$242.52
					STAFF TRANSPORTATION	$207.70
					GULFPORT TO OXFORD AND RETURN	
DWIC20250545	01/23/2026	JAMES M ARMOUR	09/10/2025	09/10/2025	STAFF TRANSPORTATION	$104.52
					TUPELO TO ACKERMAN AND RETURN	
DWIC20250546	01/25/2026	JAMES M ARMOUR	09/03/2025	09/03/2025	STAFF TRANSPORTATION	$134.00
					TUPELO TO WINONA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$14,013.59**
0002879059	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$30.00
DWIC20250522	10/16/2025	ACE DATA STORAGE	08/21/2025	08/21/2025	SERVICE CHARGES AND OTHER FEES	$93.00
DWIC20250528	10/16/2025	MAGNOLIA CLIPPING & BRD MONITORING SVCS	09/28/2025	09/28/2025	CLIPPING SERVICES	$85.00
DWIC20250529	10/20/2025	MAGNOLIA CLIPPING & BRD MONITORING SVCS	09/28/2025	09/28/2025	CLIPPING SERVICES	$294.20
					OTHER CONTRACTUAL SERVICES	**$502.20**
DWIC20250542	12/23/2025	DATABASE DEVELOPMENT SERVICES INC	09/30/2025	09/30/2025	SOFTWARE LICENSE	$4,265.00
					ACQUISITION OF ASSETS	**$4,265.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year **2025**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		796.24	-63,603.76
ORGANIZATION TOTALS	64,400.00	$796.24	-$63,603.76
UNEXPENDED BALANCE AS OF 03/31/2026			**$796.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,334,518.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,615,887.41	-1,615,887.41
Travel and Transportation of Persons		-24,882.12	-24,882.12
Rent, Communications and Utilities		-17,973.71	-17,973.71
Printing and Reproduction		-119.70	-119.70
Other Contractual Services		-2,941.75	-2,941.75
Supplies and Materials		-22,584.78	-22,584.78
Acquisition of Assets		-3,800.00	-3,800.00
ORGANIZATION TOTALS	4,365,869.00	-$1,688,189.47	-$1,688,189.47
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,677,679.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF	$100,458.30
		STEINBERG, SARAH FAIRCHILD			DIRECTOR OF SCHEDULING	$97,083.28
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	$47,499.96
		SPIVEY, ELIZABETH M			CHIEF OF STAFF	$113,300.00
		BROWNING, MARY ALICE T			GRANTS COORDINATOR	$37,999.93
		WORTHING, LADONNA G			CONSTITUENT LIAISON	$43,374.96
		GUYTON, STEPHEN L			SPECIAL PROJECTS	$42,000.00
		KLOTZ, SARAH S			ARCHIVIST	$18,333.28
		LOVE, TERESA B			CENTRAL REGIONAL DIRECTOR	$56,499.96
		ANNISON, JUSTIN R			STATE DIRECTOR	$76,208.30
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	$20,499.96
		SIPP, MICHAEL D			CONSTITUENT LIAISON	$41,499.96
		FERGUSON, DEREK B			FIELD DIRECTOR	$52,500.00
		PENO, CHRISTEEN C			CONSTITUENT LIAISON	$30,000.00
		HILLENBRAND, DANIEL J			LEGISLATIVE DIRECTOR	$97,083.28
		LADNER, KATHERINE L			CONSTITUENT LIAISON	$30,750.00
		CARROLL, FRANCIS J			CONSTITUENT LIAISON	$38,499.96
		WILLOX, KENDYL G			LEGISLATIVE ASSISTANT TO FEB. 20	$45,111.08
		JOHNSON, LISA M			CONSTITUENT SERVICES LIAISON	$34,999.93
		LOVE, ANDREW M			LEGISLATIVE ASSISTANT	$43,437.48
		SAAB, ALBERT D			POLICY ADVISOR	$63,281.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WOOD, JULIA G			LEGISLATIVE ASSISTANT	$36,999.99
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		ROBBINS, KATHERINE W			COMMUNICATIONS ADVISOR	$64,999.93
		YETTER, EMILY E			MILITARY LEGISLATIVE AIDE	$43,437.48
		EGNER, FLANNERY R			DEPUTY SCHEDULER	$33,854.13
		VIGNES, CHRISTOPHER RANDOLPH			SOUTHERN REGIONAL REPRESENTATIVE	$49,999.93
		PAEZ, SEBASTIAN NIKOLAS			LEGISLATIVE ASSISTANT	$45,499.95
		MOORE, JONATHAN D			SPEECHWRITER	$36,249.96
		NEWSOM, CAROLINE G			LEGISLATIVE CORRESPONDENT	$27,499.93
		BARBER, WILLIAM P			LEGISLATIVE CORRESPONDENT	$24,999.96
		ARMOUR, JAMES M			FIELD REPRESENTATIVE	$19,500.00
		MCCAUGHAN, SETH D			LEGISLATIVE ASSISTANT	$29,999.93
		WARREN, HALEY R			STAFF ASSISTANT	$22,500.00
		JONES, JAGGER TORREY			FIELD REPRESENTATIVE TO DEC. 19	$8,999.74
		STANFORD, GARRETT THOMAS			LEGISLATIVE CORRESPONDENT	$27,047.16
		WHITE, CLARA ELISABETH			STAFF ASSISTANT FROM JAN. 5	$10,750.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,615,158.93
					PERSONNEL BENEFITS	$776.00
					Net Payroll Expenses	**$1,615,934.93**
DWIC20260002	11/20/2025	GARRETT THOMAS STANFORD	10/21/2025	10/21/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.91
DWIC20260003	11/20/2025	WICKER,ROGER F	10/14/2025	10/14/2025	SENATOR TRANSPORTATION TUPELO TO MEMPHIS TN TO WASHINGTON DC	$310.30
DWIC20260004	11/24/2025	WICKER,ROGER F	10/10/2025	10/10/2025	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN	$310.30
DWIC20260005	11/24/2025	WICKER,ROGER F	10/16/2025	10/16/2025	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN	$310.30
DWIC20260006	11/25/2025	WICKER,ROGER F	10/20/2025	10/20/2025	SENATOR TRANSPORTATION TUPELO TO MEMPHIS TN TO WASHINGTON DC	$310.30
DWIC20260007	11/20/2025	WICKER,ROGER F	10/24/2025	10/24/2025	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN	$310.30
DWIC20260008	11/20/2025	WICKER,ROGER F	10/27/2025	10/27/2025	SENATOR TRANSPORTATION TUPELO TO MEMPHIS TN TO WASHINGTON DC	$310.30
DWIC20260009	12/10/2025	WICKER,ROGER F	10/29/2025	11/03/2025	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, MEMPHIS TN AND RETURN	$154.40 $310.30
DWIC20260010	11/20/2025	WICKER,ROGER F	11/11/2025	11/11/2025	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN TO TUPELO	$310.30
DWIC20260014	12/02/2025	JAGGER TORREY JONES	10/01/2025	10/01/2025	STAFF TRANSPORTATION TUPELO TO CLARKSDALE AND RETURN	$154.77
DWIC20260015	11/26/2025	JAGGER TORREY JONES	10/02/2025	10/02/2025	STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN	$71.69
DWIC20260016	11/26/2025	JAGGER TORREY JONES	10/07/2025	10/07/2025	STAFF TRANSPORTATION TUPELO TO AMORY AND RETURN	$46.23
DWIC20260017	12/01/2025	JAGGER TORREY JONES	10/10/2025	10/10/2025	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	$131.99
DWIC20260018	12/02/2025	JAGGER TORREY JONES	10/14/2025	10/14/2025	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	$131.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWIC20260019	11/25/2025	JAGGER TORREY JONES	10/16/2025	10/16/2025	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	$131.99
DWIC20260020	12/02/2025	JAGGER TORREY JONES	10/20/2025	10/20/2025	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	$131.99
DWIC20260021	12/02/2025	JAGGER TORREY JONES	10/24/2025	10/24/2025	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	$131.99
DWIC20260022	12/02/2025	JAGGER TORREY JONES	10/27/2025	10/27/2025	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	$131.99
DWIC20260023	12/02/2025	JAGGER TORREY JONES	11/06/2025	11/06/2025	STAFF TRANSPORTATION TUPELO TO SOUTHAVEN AND RETURN	$134.00
DWIC20260024	12/02/2025	JAGGER TORREY JONES	11/11/2025	11/11/2025	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	$131.99
DWIC20260030	12/12/2025	JUSTIN R ANNISON	11/07/2025	11/07/2025	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	$32.06 $64.32
DWIC20260036	12/05/2025	JAGGER TORREY JONES	11/17/2025	11/17/2025	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	$133.33
DWIC20260037	12/08/2025	JAGGER TORREY JONES	11/20/2025	11/20/2025	STAFF TRANSPORTATION TUPELO TO HUNTSVILLE AL AND RETURN	$174.87
DWIC20260038	12/05/2025	JAGGER TORREY JONES	11/21/2025	11/21/2025	STAFF TRANSPORTATION TUPELO TO OXFORD, TOCCOPOLA AND RETURN	$83.75
DWIC20260039	12/12/2025	KATHERINE L LADNER	10/01/2025	10/02/2025	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO OXFORD AND RETURN	$258.25 $207.70
DWIC20260040	12/17/2025	CHRISTOPHER RANDOLPH VIGNES	10/23/2025	10/23/2025	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	$59.63
DWIC20260041	12/17/2025	CHRISTOPHER RANDOLPH VIGNES	11/05/2025	11/05/2025	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	$62.31
DWIC20260042	12/10/2025	CHRISTOPHER RANDOLPH VIGNES	11/20/2025	11/20/2025	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	$83.75
DWIC20260043	12/10/2025	CHRISTOPHER RANDOLPH VIGNES	11/24/2025	11/24/2025	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	$83.75
DWIC20260044	12/18/2025	WICKER,ROGER F	11/20/2025	12/01/2025	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AL, TUPELO, DECATUR AL, JACKSON, NEW ORLEANS LA TO TUPELO	$12.52 $144.41 $857.60
DWIC20260050	12/12/2025	SARAH H DRAKE	12/04/2025	12/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.86
DWIC20260056	01/08/2026	WICKER,ROGER F	11/12/2025	11/17/2025	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION TUPELO TO JACKSON, MEMPHIS TN AND RETURN	$25.70 $245.80 $310.30
DWIC20260057	12/22/2025	ELIZABETH M SPIVEY	12/04/2025	12/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.00
DWIC20260058	01/08/2026	WICKER,ROGER F	10/01/2025	10/30/2025	SENATOR TRANSPORTATION TRANSPORTATION EXPENSES IN WASHINGTON DC	$166.16
DWIC20260059	12/17/2025	WICKER,ROGER F	10/01/2025	10/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,059.70
DWIC20260060	01/08/2026	JAGGER TORREY JONES	12/04/2025	12/04/2025	STAFF TRANSPORTATION	$140.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TUPELO TO MEMPHIS TN AND RETURN	
DWIC20260063	01/10/2026	JAGGER TORREY JONES	12/08/2025	12/10/2025	STAFF TRANSPORTATION	$345.05
					TUPELO TO CANTON, FLOWOOD, JACKSON, CANTON, PARCHMAN AND RETURN	
DWIC20260064	01/21/2026	LADONNA G WORTHING	12/09/2025	12/10/2025	STAFF INCIDENTALS	$39.49
					STAFF PER DIEM	$142.02
					STAFF TRANSPORTATION	$275.37
					HERNANDO TO JACKSON, RIDGELAND AND RETURN	
DWIC20260065	01/12/2026	KATHERINE L LADNER	12/08/2025	12/10/2025	STAFF INCIDENTALS	$60.60
					STAFF PER DIEM	$152.27
					STAFF TRANSPORTATION	$213.06
					GULFPORT TO JACKSON, RIDGELAND AND RETURN	
DWIC20260066	01/10/2026	FRANCIS J CARROLL	12/09/2025	12/09/2025	STAFF TRANSPORTATION	$249.24
					TUPELO TO JACKSON AND RETURN	
DWIC20260067	01/20/2026	LISA M JOHNSON	12/08/2025	12/10/2025	STAFF PER DIEM	$19.95
					STAFF TRANSPORTATION	$258.23
					TUPELO TO JACKSON AND RETURN	
DWIC20260068	01/15/2026	WICKER,ROGER F	11/03/2025	11/20/2025	SENATOR TRANSPORTATION	$117.92
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DWIC20260071	01/12/2026	JAGGER TORREY JONES	12/15/2025	12/15/2025	STAFF TRANSPORTATION	$132.66
					TUPELO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWIC20260072	01/12/2026	WICKER,ROGER F	12/04/2025	12/04/2025	SENATOR TRANSPORTATION	$310.30
					WASHINGTON DC TO MEMPHIS TN	
DWIC20260073	01/12/2026	WICKER,ROGER F	12/08/2025	12/08/2025	SENATOR TRANSPORTATION	$310.30
					MEMPHIS TN TO WASHINGTON DC	
DWIC20260074	01/14/2026	WICKER,ROGER F	12/11/2025	12/11/2025	SENATOR TRANSPORTATION	$485.30
					WASHINGTON DC TO HUNTSVILLE AL	
DWIC20260075	01/12/2026	WICKER,ROGER F	12/15/2025	12/15/2025	SENATOR TRANSPORTATION	$310.30
					MEMPHIS TN TO WASHINGTON DC	
DWIC20260076	01/21/2026	DEREK B FERGUSON	11/07/2025	11/07/2025	STAFF TRANSPORTATION	$162.14
					JACKSON TO GREENVILLE AND RETURN	
DWIC20260077	01/21/2026	DEREK B FERGUSON	11/11/2025	11/11/2025	STAFF TRANSPORTATION	$128.64
					JACKSON TO MERIDIAN AND RETURN	
DWIC20260078	01/22/2026	DEREK B FERGUSON	11/18/2025	11/18/2025	STAFF TRANSPORTATION	$159.46
					JACKSON TO VICKSBURG, NATCHEZ AND RETURN	
DWIC20260079	01/22/2026	DEREK B FERGUSON	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$130.65
					JACKSON TO LOUISVILLE AND RETURN	
DWIC20260080	01/22/2026	DEREK B FERGUSON	12/17/2025	12/17/2025	STAFF TRANSPORTATION	$154.10
					JACKSON TO STONEVILLE AND RETURN	
DWIC20260081	01/23/2026	JAGGER TORREY JONES	12/19/2025	12/19/2025	STAFF TRANSPORTATION	$177.55
					TUPELO TO HUNTSVILLE AL AND RETURN	
DWIC20260082	01/25/2026	JAMES M ARMOUR	12/09/2025	12/09/2025	STAFF TRANSPORTATION	$254.60
					TUPELO TO JACKSON AND RETURN	
DWIC20260083	01/22/2026	JAMES M ARMOUR	12/10/2025	12/10/2025	STAFF TRANSPORTATION	$40.20
					TUPELO TO AMORY AND RETURN	
DWIC20260084	01/23/2026	JAMES M ARMOUR	11/21/2025	11/21/2025	STAFF TRANSPORTATION	$107.20
					TUPELO TO BYHALIA AND RETURN	
DWIC20260087	01/22/2026	CHRISTOPHER RANDOLPH VIGNES	12/02/2025	12/02/2025	STAFF TRANSPORTATION	$96.48
					GULFPORT TO PURVIS AND RETURN	
DWIC20260088	01/26/2026	CHRISTOPHER RANDOLPH VIGNES	12/03/2025	12/03/2025	STAFF TRANSPORTATION	$111.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					GULFPORT TO NEW ORLEANS LA AND RETURN	
DWIC20260089	01/22/2026	CHRISTOPHER RANDOLPH VIGNES	12/15/2025	12/15/2025	STAFF TRANSPORTATION	$48.24
					GULFPORT TO WIGGINS AND RETURN	
DWIC20260090	01/26/2026	CHRISTOPHER RANDOLPH VIGNES	12/16/2025	12/16/2025	STAFF TRANSPORTATION	$148.07
					GULFPORT TO LAUREL AND RETURN	
DWIC20260091	01/22/2026	CHRISTOPHER RANDOLPH VIGNES	12/18/2025	12/18/2025	STAFF TRANSPORTATION	$60.97
					GULFPORT TO STENNIS SPACE CENTER AND RETURN	
DWIC20260094	01/27/2026	JAMES M ARMOUR	11/11/2025	11/11/2025	STAFF TRANSPORTATION	$40.20
					TUPELO TO AMORY AND RETURN	
DWIC20260095	01/22/2026	JAMES M ARMOUR	12/11/2025	12/11/2025	STAFF TRANSPORTATION	$45.56
					TUPELO TO BOONEVILLE AND RETURN	
DWIC20260096	01/26/2026	JUSTIN R ANNISON	12/20/2025	12/21/2025	STAFF INCIDENTALS	$10.18
					STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$265.99
					JACKSON TO TUPELO AND RETURN	
DWIC20260097	01/27/2026	JAMES M ARMOUR	10/31/2025	10/31/2025	STAFF TRANSPORTATION	$140.70
					TUPELO TO SCOOBA AND RETURN	
DWIC20260098	01/29/2026	JAMES M ARMOUR	10/15/2025	10/15/2025	STAFF TRANSPORTATION	$80.40
					TUPELO TO COLUMBUS AND RETURN	
DWIC20260099	01/30/2026	JAMES M ARMOUR	10/03/2025	10/03/2025	STAFF TRANSPORTATION	$73.70
					TUPELO TO OXFORD AND RETURN	
DWIC20260100	01/30/2026	JAMES M ARMOUR	10/07/2025	10/07/2025	STAFF TRANSPORTATION	$119.26
					TUPELO TO MACON AND RETURN	
DWIC20260107	01/30/2026	WICKER,ROGER F	01/05/2026	01/05/2026	SENATOR TRANSPORTATION	$310.30
					MEMPHIS TN TO WASHINGTON DC	
DWIC20260108	02/03/2026	WICKER,ROGER F	12/19/2025	12/19/2025	SENATOR TRANSPORTATION	$485.30
					WASHINGTON DC TO HUNTSVILLE AL	
DWIC20260109	02/06/2026	ELIZABETH M SPIVEY	12/19/2025	12/21/2025	STAFF TICKET FEES	$30.00
					STAFF TRANSPORTATION	$788.76
					WASHINGTON DC TO MEMPHIS TN AND RETURN	
DWIC20260110	02/04/2026	CHRISTEEN C PENO	12/09/2025	12/09/2025	STAFF TRANSPORTATION	$232.77
					GULFPORT TO FLOWOOD AND RETURN	
DWIC20260111	01/23/2026	WICKER,ROGER F	11/01/2025	11/30/2025	SENATOR PER DIEM	$1,190.08
					PER DIEM EXPENSES IN WASHINGTON DC	
DWIC20260112	02/04/2026	CHRISTOPHER RANDOLPH VIGNES	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$122.52
					GULFPORT TO NEW ORLEANS LA AND RETURN	
DWIC20260125	02/04/2026	FRANCIS J CARROLL	01/07/2026	01/07/2026	STAFF TRANSPORTATION	$91.35
					TUPELO TO OXFORD AND RETURN	
DWIC20260126	02/12/2026	JUSTIN R ANNISON	01/21/2026	01/22/2026	STAFF INCIDENTALS	$10.18
					STAFF PER DIEM	$173.87
					STAFF TRANSPORTATION	$288.55
					JACKSON TO TUPELO AND RETURN	
DWIC20260131	02/12/2026	WICKER,ROGER F	01/15/2026	01/15/2026	SENATOR TRANSPORTATION	$485.40
					WASHINGTON DC TO HUNTSVILLE AL	
DWIC20260137	02/19/2026	WICKER,ROGER F	12/01/2025	12/19/2025	SENATOR TRANSPORTATION	$107.20
					TRANSPORTATION EXPENSES IN WASHINGTON DC	
DWIC20260138	02/10/2026	WICKER,ROGER F	12/01/2025	12/31/2025	SENATOR PER DIEM	$1,265.90
					PER DIEM EXPENSES IN WASHINGTON DC	
DWIC20260140	03/11/2026	MICHAEL D SIPP	01/23/2026	01/23/2026	STAFF TRANSPORTATION	$278.40
					JACKSON TO TUPELO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWIC20260141	03/03/2026	CHRISTOPHER RANDOLPH VIGNES	01/21/2026	01/21/2026	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	$55.10
DWIC20260142	03/03/2026	CHRISTOPHER RANDOLPH VIGNES	01/22/2026	01/22/2026	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	$68.15
DWIC20260143	03/11/2026	CHRISTOPHER RANDOLPH VIGNES	01/23/2026	01/23/2026	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	$105.85
DWIC20260144	03/11/2026	CHRISTOPHER RANDOLPH VIGNES	02/13/2026	02/13/2026	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	$240.70
DWIC20260145	03/11/2026	WICKER,ROGER F	01/28/2026	01/28/2026	SENATOR PER DIEM SENATOR TRANSPORTATION HUNTSVILLE AL TO WASHINGTON DC	$21.39 $485.40
DWIC20260151	03/18/2026	WICKER,ROGER F	02/02/2026	02/02/2026	SENATOR TRANSPORTATION HUNTSVILLE AL TO WASHINGTON DC	$310.40
DWIC20260152	03/18/2026	WICKER,ROGER F	01/30/2026	01/30/2026	SENATOR TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AL	$485.40
DWIC20260157	03/18/2026	REID ELLIOTT FELDER	02/12/2026	02/13/2026	STAFF TRANSPORTATION TUPELO TO JACKSON AND RETURN	$292.17
DWIC20260158	03/18/2026	REID ELLIOTT FELDER	02/10/2026	02/10/2026	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	$143.55
DWIC20260160	03/09/2026	JUSTIN R ANNISON	02/27/2026	02/27/2026	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	$71.05
DWIC20260162	03/17/2026	CHRISTOPHER RANDOLPH VIGNES	02/19/2026	02/19/2026	STAFF TRANSPORTATION GULFPORT TO CAMP SHELBY AND RETURN	$96.42
DWIC20260163	03/31/2026	CHRISTOPHER RANDOLPH VIGNES	02/23/2026	02/23/2026	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	$113.82
DWIC20260164	03/31/2026	CHRISTOPHER RANDOLPH VIGNES	02/24/2026	02/24/2026	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	$160.22
DWIC20260165	03/17/2026	CHRISTOPHER RANDOLPH VIGNES	02/26/2026	02/26/2026	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	$65.97
DWIC20260166	03/31/2026	DEREK B FERGUSON	01/13/2026	01/13/2026	STAFF TRANSPORTATION JACKSON TO GREENVILLE, STONEVILLE AND RETURN	$181.97
DWIC20260167	03/31/2026	DEREK B FERGUSON	01/21/2026	01/21/2026	STAFF TRANSPORTATION JACKSON TO VICKSBURG, NATCHEZ AND RETURN	$161.67
DWIC20260168	03/31/2026	DEREK B FERGUSON	01/16/2026	01/16/2026	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	$105.12
DWIC20260169	03/31/2026	DEREK B FERGUSON	01/27/2026	01/27/2026	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	$117.45
DWIC20260170	03/31/2026	DEREK B FERGUSON	01/29/2026	01/29/2026	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	$137.02
DWIC20260171	03/31/2026	DEREK B FERGUSON	02/03/2026	02/03/2026	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	$139.92
DWIC20260172	03/31/2026	DEREK B FERGUSON	02/06/2026	02/06/2026	STAFF TRANSPORTATION JACKSON TO ROLLING FORK, HOLLY BLUFF AND RETURN	$121.80
DWIC20260173	03/31/2026	DEREK B FERGUSON	02/23/2026	02/23/2026	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	$141.37
DWIC20260174	03/31/2026	REID ELLIOTT FELDER	02/26/2026	02/27/2026	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO JACKSON AND RETURN	$27.64 $279.85
DWIC20260176	03/31/2026	JUSTIN R ANNISON	03/04/2026	03/04/2026	STAFF TRANSPORTATION JACKSON TO GULFPORT AND RETURN	$245.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWIC20260177	03/17/2026	GARRETT THOMAS STANFORD	02/10/2026	02/10/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.51
DWIC20260193	03/25/2026	CHRISTOPHER RANDOLPH VIGNES	03/03/2026	03/03/2026	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	$62.35
DWIC20260194	03/25/2026	REID ELLIOTT FELDER	03/03/2026	03/03/2026	STAFF TRANSPORTATION TUPELO TO OXFORD TO JACKSON	$36.97
DWIC20260196	03/29/2026	REID ELLIOTT FELDER	03/12/2026	03/12/2026	STAFF TRANSPORTATION JACKSON TO HERNANDO AND RETURN	$89.90
DWIC20260198	03/25/2026	WICKER,ROGER F	01/01/2026	01/31/2026	SENATOR TRANSPORTATION TUPELO TO WASHINGTON DC AND RETURN	$98.60
					TRAVEL AND TRANSPORTATION OF PERSONS	**$24,882.12**
0002880057	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$40.00
0002880646	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
DWIC20260026	12/02/2025	MAGNOLIA CLIPPING & BROADCAST MONITORING	10/28/2025	10/28/2025	CLIPPING SERVICES	$85.00
DWIC20260027	12/01/2025	MAGNOLIA CLIPPING & BROADCAST MONITORING	10/28/2025	10/28/2025	CLIPPING SERVICES	$215.00
DWIC20260051	12/12/2025	MAGNOLIA CLIPPING & BROADCAST MONITORING	11/28/2025	11/28/2025	CLIPPING SERVICES	$85.00
DWIC20260052	12/17/2025	MAGNOLIA CLIPPING & BROADCAST MONITORING	11/28/2025	11/28/2025	CLIPPING SERVICES	$323.65
DWIC20260055	01/12/2026	ACE DATA STORAGE	11/24/2025	11/24/2025	SERVICE CHARGES AND OTHER FEES	$65.00
DWIC20260106	01/27/2026	MAGNOLIA CLIPPING & BROADCAST MONITORING	12/28/2025	12/28/2025	CLIPPING SERVICES	$573.40
DWIC20260113	01/28/2026	MAGNOLIA CLIPPING & BROADCAST MONITORING	12/28/2025	12/28/2025	CLIPPING SERVICES	$85.00
DWIC20260127	02/12/2026	MAGNOLIA CLIPPING & BROADCAST MONITORING	01/28/2026	01/28/2026	CLIPPING SERVICES	$316.75
DWIC20260128	02/05/2026	MAGNOLIA CLIPPING & BROADCAST MONITORING	01/28/2026	01/28/2026	CLIPPING SERVICES	$85.00
DWIC20260153	03/18/2026	MAGNOLIA CLIPPING & BRD MONITORING SVCS	02/28/2026	02/28/2026	CLIPPING SERVICES	$397.95
DWIC20260154	03/09/2026	MAGNOLIA CLIPPING & BRD MONITORING SVCS	02/28/2026	02/28/2026	CLIPPING SERVICES	$85.00
DWIC20260159	03/20/2026	SARAH H DRAKE	02/26/2026	02/26/2026	TRAIN/ORIENT/CONFERENCE FEES	$500.00
DWIC20260190	03/20/2026	ACE DATA STORAGE	03/01/2026	03/01/2026	SERVICE CHARGES AND OTHER FEES	$65.00
					OTHER CONTRACTUAL SERVICES	**$2,941.75**
0002885077	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	IT EQUIPMENT	$3,800.00
					ACQUISITION OF ASSETS	**$3,800.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,549.39	-28,549.39
ORGANIZATION TOTALS	64,300.00	-$28,549.39	-$28,549.39
UNEXPENDED BALANCE AS OF 03/31/2026			**$35,750.61**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PERKINS, JACOB H			INTERN FROM JAN. 14	$3,676.08
		HERRINGTON, ELLE E			INTERN FROM JAN. 12	$6,846.66
		WATERS, REESE CAROLINE			INTERN FROM JAN. 12	$6,846.66
		MURRELL, KEETON E			INTERN FROM JAN. 12	$6,846.66
		FELDER, REID ELLIOTT			INTERN FROM FEB. 9	$4,333.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$28,549.39
					Net Payroll Expenses	**$28,549.39**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - WICKER

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$750,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,221,852.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,962,460.54
Travel and Transportation of Persons		0.00	-87,775.57
Rent, Communications and Utilities		0.00	-71,501.31
Other Contractual Services		0.00	-10,512.28
Supplies and Materials		0.00	-61,096.57
Acquisition of Assets		0.00	-26,379.19
ORGANIZATION TOTALS	4,221,852.00	$.00	-$4,219,725.46
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,126.54**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year **2024**

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-62,099.49
ORGANIZATION TOTALS	64,400.00		$.00	-$62,099.49
UNEXPENDED BALANCE AS OF 03/31/2026				**$2,300.51**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,272,242.00		
Supplementals	65,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,418.46	-4,011,739.04
Travel and Transportation of Persons		-7,720.98	-85,498.18
Rent, Communications and Utilities		-17,926.20	-94,735.86
Printing and Reproduction		-1.70	-1,466.55
Other Contractual Services		-30.00	-515.69
Supplies and Materials		-4,494.81	-90,848.19
ORGANIZATION TOTALS	4,337,641.00	-$31,592.15	-$4,284,803.51
UNEXPENDED BALANCE AS OF 03/31/2026			**$52,837.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$1,418.46
					Net Payroll Expenses	**$1,418.46**
DWYD20250665	10/07/2025	ISABELLE A. TURNER	08/13/2025	08/23/2025	STAFF INCIDENTALS	$64.29
					STAFF PER DIEM	$878.63
					STAFF TRANSPORTATION	$121.02
					PORTLAND TO SALEM, MADRAS, BEND, MEDFORD, GRANTS PASS, EUGENE, ASTORIA AND RETURN	
DWYD20250686	10/30/2025	ISABELLE A. TURNER	09/05/2025	09/06/2025	STAFF PER DIEM	$135.00
					STAFF TRANSPORTATION	$446.63
					PORTLAND TO NEWPORT AND RETURN	
DWYD20250689	10/07/2025	TIMOTHY T LEAHY	08/15/2025	08/21/2025	STAFF INCIDENTALS	$80.35
					STAFF PER DIEM	$803.38
					STAFF TRANSPORTATION	$447.14
					PORTLAND TO MADRAS, BEND, MEDFORD, GRANTS PASS, EUGENE AND RETURN	
DWYD20250718	10/07/2025	REE C ARMITAGE	09/05/2025	09/06/2025	STAFF PER DIEM	$146.52
					PORTLAND TO SEASIDE, TILLAMOOK, NEWPORT AND RETURN	
DWYD20250734	10/07/2025	ANDREW CUTLER	09/18/2025	09/18/2025	STAFF PER DIEM	$26.00
					STAFF TRANSPORTATION	$94.50
					LA GRANDE TO PILOT ROCK AND RETURN	
DWYD20250736	10/08/2025	NICHOLE I VAN EIKEREN	08/01/2025	08/31/2025	STAFF TRANSPORTATION	$82.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250737	10/16/2025	CITIBANK - TRAVEL CBA CARD	09/23/2025	09/27/2025	STAFF TRANSPORTATION	$394.60
					AIRFARE FOR K CHU WASHINGTON DC TO PORTLAND AND RETURN	
DWYD20250738	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/17/2025	TICKET FEES	$40.00
DWYD20250740	10/07/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	$348.30
					AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	
DWYD20250741	10/08/2025	CITIBANK - TRAVEL CBA CARD	09/18/2025	09/18/2025	TICKET FEES	$40.00
DWYD20250750	10/15/2025	AMERICA SILVA	09/24/2025	09/24/2025	STAFF PER DIEM	$48.45
					STAFF TRANSPORTATION	$253.40
					MEDFORD TO EUGENE AND RETURN	
DWYD20250751	10/14/2025	ANDREW CUTLER	09/24/2025	09/24/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$109.20
					LA GRANDE TO BAKER CITY AND RETURN	
DWYD20250752	10/15/2025	MOLLY ANN MCCARTHY	09/26/2025	09/26/2025	STAFF PER DIEM	$34.54
					STAFF TRANSPORTATION	$165.90
					EUGENE TO COOS BAY AND RETURN	
DWYD20250753	10/11/2025	MOLLY ANN MCCARTHY	09/08/2025	09/24/2025	STAFF TRANSPORTATION	$97.30
					EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250754	10/14/2025	ANDREW CUTLER	09/19/2025	09/19/2025	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$73.50
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20250755	10/16/2025	WYDEN,RON	09/19/2025	09/27/2025	SENATOR PER DIEM	$122.94
					SENATOR TRANSPORTATION	$250.45
					WASHINGTON DC TO PORTLAND, EUGENE, PORTLAND, EUGENE, PORTLAND, GRESHAM, PORTLAND AND RETURN	
DWYD20250756	10/22/2025	KEITH T CHU	09/23/2025	09/27/2025	STAFF INCIDENTALS	$83.36
					STAFF PER DIEM	$691.29
					STAFF TRANSPORTATION	$112.86
					WASHINGTON DC TO PORTLAND AND RETURN	
DWYD20250757	10/14/2025	ANDREW CUTLER	09/29/2025	09/29/2025	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$75.60
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20250758	10/16/2025	TAYLOR EDWARD MARKS	09/24/2025	09/24/2025	STAFF PER DIEM	$31.07
					PORTLAND TO EUGENE AND RETURN	
DWYD20250760	10/16/2025	TOBY P RIFFLE	09/24/2025	09/24/2025	STAFF PER DIEM	$35.00
					PORTLAND TO EUGENE AND RETURN	
DWYD20250761	10/15/2025	NICHOLE I VAN EIKEREN	09/01/2025	09/30/2025	STAFF TRANSPORTATION	$72.80
					BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20250762	10/17/2025	TIMOTHY T LEAHY	09/24/2025	09/24/2025	STAFF PER DIEM	$36.05
					STAFF TRANSPORTATION	$154.00
					PORTLAND TO EUGENE AND RETURN	
DWYD20250763	10/20/2025	REE C ARMITAGE	09/24/2025	09/24/2025	STAFF PER DIEM	$32.46
					PORTLAND TO EUGENE AND RETURN	
DWYD20250764	10/15/2025	FATIMA T KENWORTHY	08/20/2025	08/20/2025	STAFF TRANSPORTATION	$60.20
					EUGENE TO PHILOMATH AND RETURN	
DWYD20250765	10/17/2025	CARINA PEREZ EUROPA	09/24/2025	09/24/2025	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$95.20
					SALEM TO EUGENE AND RETURN	
DWYD20250766	10/15/2025	REE C ARMITAGE	09/01/2025	09/30/2025	STAFF TRANSPORTATION	$66.08
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWYD20250767	10/17/2025	CARINA PEREZ EUROPA	09/11/2025	09/23/2025	STAFF TRANSPORTATION SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$102.90
DWYD20250768	10/21/2025	GRACE K STRATTON	09/01/2025	09/30/2025	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$121.47
DWYD20250769	10/16/2025	ANDREW CUTLER	09/30/2025	09/30/2025	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	$74.20
DWYD20250770	10/18/2025	CITIBANK - TRAVEL CBA CARD	09/27/2025	09/27/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	$197.30
DWYD20250775	10/22/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	TICKET FEES	$40.00
DWYD20250778	10/27/2025	LISA G ROCKOWER	08/19/2025	08/20/2025	STAFF PER DIEM	$70.00
					STAFF TRANSPORTATION PORTLAND TO EUGENE, CORVALLIS AND RETURN	$164.50
					TRAVEL AND TRANSPORTATION OF PERSONS	**$7,720.98**
0002879068	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$30.00
					OTHER CONTRACTUAL SERVICES	**$30.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	64,400.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-39,832.00
ORGANIZATION TOTALS	64,400.00		$.00	-$39,832.00
UNEXPENDED BALANCE AS OF 03/31/2026				**$24,568.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,359,050.00		
Supplementals	31,351.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,959,122.30	-1,959,122.30
Travel and Transportation of Persons		-37,378.78	-37,378.78
Rent, Communications and Utilities		-34,702.57	-34,702.57
Printing and Reproduction		-1.90	-1.90
Other Contractual Services		-279.52	-279.52
Supplies and Materials		-78,170.20	-78,170.20
Acquisition of Assets		-26.97	-26.97
ORGANIZATION TOTALS	4,390,401.00	-$2,109,682.24	-$2,109,682.24
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,280,718.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BITTLEMAN, SARAH			POLICY DIRECTOR/DEPUTY CHIEF OF STAFF	$56,712.48
		ROCKOWER, LISA G			STATE DIRECTOR	$113,424.97
		DICKAS, JOHN			ASSISTANT POLICY DIRECTOR	$42,499.93
		MCCARTHY, MOLLY ANN			FIELD REPRESENTATIVE	$54,999.96
		MICHELS, JEFFREY S			CHIEF OF STAFF	$113,424.97
		AKIN, ISAIAH B R			LEGISLATIVE DIRECTOR	$46,249.93
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER	$25,833.28
		ARNESON, CHRISTOPHER T			DIRECTOR OF ECONOMIC POLICY TO FEB. 6	$4,333.28
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR-DEPUTY POLICY DIRECTOR FOR INNOVATION, COMPETITIVENESS, ENERGY AND COMMERCE-SPOKESPERSON	$39,999.96
		HEATH, JOSHUA V			CHIEF INVESTIGATOR	$15,000.00
		EGLER, JACOB C			FIELD REPRESENTATIVE	$47,499.96
		HARVEY, TAYLOR			CHIEF COMMUNICATIONS ADVISOR FOR HEALTH, DEPUTY POLICY DIRECTOR, SPOKESPERSON	$33,749.99
		NOOTENBOOM, KAREN DOOLEY			OFFICE MANAGER	$48,333.28
		STRATTON, GRACE K			FIELD REPRESENTATIVE	$55,833.28
		ARMITAGE, REE C			FIELD REPRESENTATIVE	$53,333.32
		STERN, HENRY G			STATE PRESS SECRETARY AND SPOKESMAN	$75,333.30
		ZAHNLE-HOSTETLER, EMILY A			SENIOR ADVISOR FOR DIGITAL STRATEGY	$28,999.93
		CROUCH, CHRISTOPHER A			SENIOR TAX AND ERISA COUNSEL TO JAN. 1	$2,527.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MOHAN, LAVANYA SRIDHARAN			SENIOR ADVISOR FOR DEFENSE, FOREIGN POLICY, IMMIGRATION AND APPROPRIATIONS	$44,166.61
		MOSKOWITZ, MADISON L			LEGISLATIVE CORRESPONDENT TO DEC. 12	$16,999.96
		LEAHY, TIMOTHY T			STATE OUTREACH DIRECTOR	$64,999.93
		SOGHOIAN, CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY	$4,999.93
		LANG, RACHEL I			ADVISOR FOR TRADE INTERNATIONAL COMPETITIVENESS AND INNOVATION	$22,500.00
		OSBORN-GROSSO, MICHAEL			INVESTIGATOR	$4,999.93
		CHANCE, ALIYAH J			DEPUTY CHIEF OF STAFF FOR OPERATIONS	$68,125.00
		AYNALEM, NAOD B			LEGISLATIVE CORRESPONDENT	$24,999.96
		SILVA, AMERICA			CONSTITUENT SERVICE REPRESENTATIVE	$49,333.29
		POZGAY, STEPHEN WILLIAM			CONSTITUENT SERVICE REPRESENTATIVE/FIELD ASSISTANT	$40,833.28
		BERTSCHI WRIGLEY, ALEXANDER			LEGISLATIVE AIDE	$24,999.96
		CARROLL, RYAN L			SENIOR POLICY COUNSEL	$32,499.95
		HERRING, JACOB			STAFF ASSISTANT	$30,000.00
		BEASLEY, SYDNEY BROOKS			LEGISLATIVE ASSISTANT	$42,499.93
		DAVIS, ERIC B			VETERANS' AFFAIRS CONSTITUENT SERVICES REPRESENTATIVE	$37,500.00
		BUCKNER, JACOB			LEGISLATIVE CORRESPONDENT	$34,999.93
		JOHNSON, LILY EX			DEPUTY PRESS SECRETARY	$18,750.00
		VAN DYK, RUBY J			SCHEDULER	$38,749.96
		VAN EIKEREN, NICHOLE I			FIELD REPRESENTATIVE	$52,500.00
		VAN BUREN, EMILY R			SPECIAL ASSISTANT	$19,999.93
		KENWORTHY, FATIMA T			CONSTITUENT SERVICES REPRESENTATIVE	$38,333.32
		RIFFLE, TOBY P			SPECIAL ASSISTANT	$36,499.93
		PEREZ EUROPA, CARINA			FIELD REPRESENTATIVE	$43,333.29
		NOWINA SAPINSKI, KAZIMIERA GRACE			STATE SCHEDULING ASSISTANT AND ASSISTANT TO THE STATE DIRECTOR	$33,999.93
		GANDLUR, SHREYAS S			POLICY ADVISOR	$21,249.95
		LEDFORD, JAMES C			DIGITAL ASSISTANT FROM MAR. 17	$1,361.11
		HAWKINS, NATALIE H			SCHEDULING ASSISTANT	$17,499.97
		GAGLIANO, LINEA D			DEPUTY STATE DIRECTOR/COMMUNICATIONS DIRECTOR	$30,000.00
		WOLFE, GENEVA PEARL			LEGISLATIVE CORRESPONDENT	$31,500.00
		BARBER, ISAIAH			LEGISLATIVE CORRESPONDENT FROM MAR. 2	$5,236.10
		CUTLER, ANDREW			FIELD REPRESENTATIVE, EASTERN OREGON	$43,333.29
		TURNER, ISABELLE A.			SPECIAL ASSISTANT	$33,499.93
		BROOKS, PAIGHTON M.			LEGISLATIVE CORRESPONDENT	$30,416.64
		MARKS, TAYLOR EDWARD			SPECIAL ASSISTANT	$30,833.32
		SHIMANOVSKY, ALEXANDRA S			STAFF ASSISTANT FROM OCT. 25	$26,902.07
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,956,545.96
					PERSONNEL BENEFITS	$2,576.34
					Net Payroll Expenses	**$1,959,122.30**
DWYD20260007	11/21/2025	CITIBANK - TRAVEL CBA CARD	10/02/2025	10/11/2025	STAFF TRANSPORTATION AIRFARE FOR A CHANCE WASHINGTON DC TO PORTLAND AND RETURN	$48.36
DWYD20260008	11/24/2025	CITIBANK - TRAVEL CBA CARD	10/02/2025	10/11/2025	STAFF TRANSPORTATION AIRFARE FOR A CHANCE WASHINGTON DC TO PORTLAND AND RETURN	$48.36
DWYD20260009	11/18/2025	CITIBANK - TRAVEL CBA CARD	10/02/2025	10/02/2025	STAFF TRANSPORTATION AIRFARE FOR A CHANCE WASHINGTON DC TO PORTLAND AND RETURN	$712.60
DWYD20260010	11/17/2025	CITIBANK - TRAVEL CBA CARD	11/02/2025	11/02/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	$356.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWYD20260012	11/18/2025	CITIBANK - TRAVEL CBA CARD	10/31/2025	10/31/2025	TICKET FEES	$40.00
DWYD20260013	11/17/2025	CITIBANK - TRAVEL CBA CARD	10/11/2025	10/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN WINDSOR LOCKS CT TO PORTLAND	$1,119.18
DWYD20260014	11/17/2025	CITIBANK - TRAVEL CBA CARD	10/09/2025	10/09/2025	TICKET FEES	$40.00
DWYD20260016	11/17/2025	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/27/2025	TICKET FEES	$40.00
DWYD20260018	11/17/2025	CITIBANK - TRAVEL CBA CARD	11/09/2025	11/09/2025	TICKET FEES	$35.00
DWYD20260019	11/17/2025	CITIBANK - TRAVEL CBA CARD	11/09/2025	11/09/2025	TICKET FEES	$25.00
DWYD20260020	11/18/2025	CITIBANK - TRAVEL CBA CARD	10/10/2025	10/10/2025	TICKET FEES	$40.00
DWYD20260021	11/17/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	$199.30
DWYD20260022	11/18/2025	CITIBANK - TRAVEL CBA CARD	10/30/2025	10/30/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	$1,973.98
DWYD20260023	11/17/2025	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/27/2025	TICKET FEES	$40.00
DWYD20260026	11/17/2025	CITIBANK - TRAVEL CBA CARD	11/07/2025	11/07/2025	TICKET FEES	$40.00
DWYD20260027	11/17/2025	CITIBANK - TRAVEL CBA CARD	11/08/2025	11/08/2025	TICKET FEES	$25.00
DWYD20260028	11/18/2025	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	TICKET FEES	$40.00
DWYD20260030	11/18/2025	CITIBANK - TRAVEL CBA CARD	11/07/2025	11/07/2025	TICKET FEES	$40.00
DWYD20260060	01/06/2026	MOLLY ANN MCCARTHY	11/13/2025	11/13/2025	STAFF TRANSPORTATION EUGENE TO ROSEBURG AND RETURN	$86.10
DWYD20260063	11/24/2025	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/10/2025	TICKET FEES	$40.00
DWYD20260064	11/21/2025	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/10/2025	TICKET FEES	$25.00
DWYD20260065	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	$199.30
DWYD20260068	11/24/2025	CITIBANK - TRAVEL CBA CARD	11/12/2025	11/12/2025	TICKET FEES	$40.00
DWYD20260069	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/10/2025	TICKET FEES	$40.00
DWYD20260071	12/02/2025	WYDEN,RON	11/11/2025	11/16/2025	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO PORTLAND, EUGENE, ROSEBURG, MEDFORD, PORTLAND AND RETURN	$198.32 $163.85
DWYD20260073	12/22/2025	MOLLY ANN MCCARTHY	11/17/2025	11/17/2025	STAFF TRANSPORTATION EUGENE TO PHILOMATH, CORVALLIS AND RETURN	$79.10
DWYD20260074	12/02/2025	CITIBANK - TRAVEL CBA CARD	11/08/2025	11/08/2025	TICKET FEES	$25.00
DWYD20260078	12/03/2025	CITIBANK - TRAVEL CBA CARD	11/16/2025	11/16/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	$199.30
DWYD20260079	11/26/2025	CITIBANK - TRAVEL CBA CARD	11/13/2025	11/13/2025	TICKET FEES	$40.00
DWYD20260080	12/02/2025	CITIBANK - TRAVEL CBA CARD	11/14/2025	11/14/2025	STAFF TRANSPORTATION AIRFARE FOR E DAVIS MEDFORD TO PORTLAND	$314.30
DWYD20260081	12/02/2025	CITIBANK - TRAVEL CBA CARD	11/14/2025	11/14/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN MEDFORD TO PORTLAND	$314.30
DWYD20260082	11/26/2025	CITIBANK - TRAVEL CBA CARD	11/13/2025	11/13/2025	TICKET FEES	$40.00
DWYD20260086	01/09/2026	ANDREW CUTLER	11/18/2025	11/20/2025	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO EUGENE AND RETURN	$264.00 $584.75
DWYD20260087	12/05/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	STAFF TRANSPORTATION AIRFARE FOR E DAVIS PORTLAND TO REDMOND	$223.30
DWYD20260088	12/05/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	TICKET FEES	$40.00
DWYD20260089	12/07/2025	CITIBANK - TRAVEL CBA CARD	11/20/2025	11/20/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO REDMOND	$427.00
DWYD20260092	12/05/2025	CITIBANK - TRAVEL CBA CARD	11/19/2025	11/19/2025	TICKET FEES	$40.00
DWYD20260094	12/05/2025	CITIBANK - TRAVEL CBA CARD	11/19/2025	11/19/2025	TICKET FEES	$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWYD20260095	12/08/2025	CITIBANK - TRAVEL CBA CARD	11/19/2025	11/19/2025	TICKET FEES	$40.00
DWYD20260097	12/09/2025	GRACE K STRATTON	11/23/2025	11/23/2025	STAFF PER DIEM	$20.00
					PORTLAND TO NEWPORT AND RETURN	
DWYD20260101	12/12/2025	HENRY G STERN	11/20/2025	11/23/2025	STAFF INCIDENTALS	$13.84
					STAFF PER DIEM	$177.63
					PORTLAND TO REDMOND, EUGENE, NEWPORT AND RETURN	
DWYD20260106	12/10/2025	CITIBANK - TRAVEL CBA CARD	11/29/2025	11/29/2025	SENATOR TRANSPORTATION	$2,184.98
					AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	
DWYD20260107	12/07/2025	CITIBANK - TRAVEL CBA CARD	11/21/2025	11/21/2025	TICKET FEES	$40.00
DWYD20260108	12/11/2025	WYDEN,RON	11/20/2025	11/29/2025	SENATOR INCIDENTALS	$38.85
					SENATOR PER DIEM	$468.74
					SENATOR TRANSPORTATION	$173.20
					WASHINGTON DC TO REDMOND, BEND, EUGENE, NEWPORT, PORTLAND AND RETURN	
DWYD20260109	12/17/2025	ANDREW CUTLER	12/01/2025	12/01/2025	STAFF PER DIEM	$28.00
					STAFF TRANSPORTATION	$73.50
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20260110	12/08/2025	NICHOLE I VAN EIKEREN	11/13/2025	11/30/2025	STAFF TRANSPORTATION	$70.00
					BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20260111	12/23/2025	NICHOLE I VAN EIKEREN	11/19/2025	11/20/2025	STAFF INCIDENTALS	$17.16
					STAFF PER DIEM	$188.50
					STAFF TRANSPORTATION	$216.55
					BEND TO EUGENE AND RETURN	
DWYD20260114	12/17/2025	REE C ARMITAGE	11/23/2025	11/23/2025	STAFF TRANSPORTATION	$193.90
					PORTLAND TO NEWPORT AND RETURN	
DWYD20260115	12/17/2025	ANDREW CUTLER	12/03/2025	12/03/2025	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$117.60
					LA GRANDE TO HERMISTON AND RETURN	
DWYD20260116	01/09/2026	ERIC B DAVIS	11/21/2025	11/24/2025	STAFF INCIDENTALS	$25.01
					STAFF PER DIEM	$185.25
					PORTLAND TO NEWPORT AND RETURN	
DWYD20260119	12/16/2025	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION	$199.30
					AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	
DWYD20260120	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/03/2025	TICKET FEES	$40.00
DWYD20260121	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	TICKET FEES	$40.00
DWYD20260122	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	TICKET FEES	$40.00
DWYD20260128	12/23/2025	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	TICKET FEES	$40.00
DWYD20260129	12/23/2025	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	SENATOR TRANSPORTATION	$691.99
					AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	
DWYD20260130	12/18/2025	CITIBANK - TRAVEL CBA CARD	12/05/2025	12/05/2025	TICKET FEES	$40.00
DWYD20260131	01/06/2026	WYDEN,RON	12/04/2025	12/08/2025	SENATOR PER DIEM	$22.64
					SENATOR TRANSPORTATION	$173.20
					WASHINGTON DC TO PORTLAND, HOUSTON TX, PORTLAND AND RETURN	
DWYD20260133	12/29/2025	MOLLY ANN MCCARTHY	12/08/2025	12/08/2025	STAFF TRANSPORTATION	$78.40
					EUGENE TO BLUE RIVER AND RETURN	
DWYD20260134	01/08/2026	MOLLY ANN MCCARTHY	12/09/2025	12/09/2025	STAFF PER DIEM	$27.85
					STAFF TRANSPORTATION	$175.70
					EUGENE TO PORTLAND AND RETURN	
DWYD20260135	01/27/2026	AMERICA SILVA	12/07/2025	12/09/2025	STAFF INCIDENTALS	$39.76
					STAFF PER DIEM	$282.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$461.36
					MEDFORD TO PORTLAND AND RETURN	
DWYD20260136	01/09/2026	ANDREW CUTLER	12/07/2025	12/10/2025	STAFF INCIDENTALS	$39.36
					STAFF PER DIEM	$301.23
					STAFF TRANSPORTATION	$390.60
					LA GRANDE TO PORTLAND AND RETURN	
DWYD20260145	01/27/2026	LINEA D GAGLIANO	11/19/2025	11/20/2025	STAFF INCIDENTALS	$17.16
					STAFF PER DIEM	$132.00
					STAFF TRANSPORTATION	$156.80
					PORTLAND TO EUGENE AND RETURN	
DWYD20260146	01/07/2026	LINEA D GAGLIANO	12/03/2025	12/03/2025	STAFF TRANSPORTATION	$86.24
					PORTLAND TO HOOD RIVER AND RETURN	
DWYD20260147	01/07/2026	LINEA D GAGLIANO	12/11/2025	12/11/2025	STAFF TRANSPORTATION	$85.12
					PORTLAND TO HOOD RIVER AND RETURN	
DWYD20260148	01/07/2026	ANDREW CUTLER	12/17/2025	12/17/2025	STAFF TRANSPORTATION	$78.40
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20260149	01/09/2026	EMILY R VAN BUREN	11/23/2025	11/23/2025	STAFF TRANSPORTATION	$91.00
					PORTLAND TO NEWPORT AND RETURN	
DWYD20260150	01/21/2026	NICHOLE I VAN EIKEREN	12/07/2025	12/11/2025	STAFF INCIDENTALS	$34.62
					STAFF PER DIEM	$263.62
					STAFF TRANSPORTATION	$338.00
					BEND TO PORTLAND AND RETURN	
DWYD20260151	01/09/2026	NICHOLE I VAN EIKEREN	12/01/2025	12/19/2025	STAFF TRANSPORTATION	$45.50
					BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20260165	01/22/2026	ANDREW CUTLER	01/06/2026	01/06/2026	STAFF TRANSPORTATION	$84.82
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20260166	01/23/2026	ANDREW CUTLER	01/07/2026	01/07/2026	STAFF PER DIEM	$20.10
					STAFF TRANSPORTATION	$84.82
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20260172	01/23/2026	ANDREW CUTLER	01/12/2026	01/12/2026	STAFF PER DIEM	$20.10
					STAFF TRANSPORTATION	$81.20
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20260174	01/23/2026	ANDREW CUTLER	01/13/2026	01/13/2026	STAFF TRANSPORTATION	$83.37
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20260176	02/03/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/15/2026	SENATOR TRANSPORTATION	$1,983.40
					AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	
DWYD20260177	01/23/2026	CITIBANK - TRAVEL CBA CARD	01/11/2026	01/11/2026	TICKET FEES	$40.00
DWYD20260178	01/23/2026	CITIBANK - TRAVEL CBA CARD	01/11/2026	01/11/2026	TICKET FEES	$25.00
DWYD20260188	02/03/2026	ANDREW CUTLER	01/14/2026	01/15/2026	STAFF PER DIEM	$34.15
					STAFF TRANSPORTATION	$297.25
					LA GRANDE TO MORO AND RETURN	
DWYD20260189	02/05/2026	HENRY G STERN	01/16/2026	01/17/2026	STAFF INCIDENTALS	$15.59
					STAFF PER DIEM	$187.69
					PORTLAND TO BEND AND RETURN	
DWYD20260190	01/25/2026	CITIBANK - TRAVEL CBA CARD	01/14/2026	01/14/2026	TICKET FEES	$40.00
DWYD20260191	01/25/2026	CITIBANK - TRAVEL CBA CARD	01/14/2026	01/14/2026	TICKET FEES	$40.00
DWYD20260192	01/25/2026	CITIBANK - TRAVEL CBA CARD	01/14/2026	01/14/2026	TICKET FEES	$40.00
DWYD20260193	01/25/2026	CITIBANK - TRAVEL CBA CARD	01/14/2026	01/14/2026	TICKET FEES	$40.00
DWYD20260196	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/17/2026	01/17/2026	TICKET FEES	$25.00
DWYD20260198	01/29/2026	GRACE K STRATTON	12/02/2025	12/19/2025	STAFF TRANSPORTATION	$70.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20260199	02/06/2026	ANDREW CUTLER	01/20/2026	01/20/2026	STAFF PER DIEM	$18.65
					STAFF TRANSPORTATION	$179.80
					LA GRANDE TO ONTARIO AND RETURN	
DWYD20260200	01/28/2026	TAYLOR EDWARD MARKS	01/20/2026	01/20/2026	STAFF PER DIEM	$8.14
					PORTLAND TO SALEM AND RETURN	
DWYD20260201	01/28/2026	GRACE K STRATTON	01/20/2026	01/20/2026	STAFF PER DIEM	$9.43
					STAFF TRANSPORTATION	$67.71
					PORTLAND TO SALEM AND RETURN	
DWYD20260205	02/06/2026	MOLLY ANN MCCARTHY	01/21/2026	01/21/2026	STAFF PER DIEM	$9.50
					STAFF TRANSPORTATION	$93.52
					EUGENE TO FLORENCE AND RETURN	
DWYD20260206	02/11/2026	MOLLY ANN MCCARTHY	01/17/2026	01/17/2026	STAFF PER DIEM	$3.09
					STAFF TRANSPORTATION	$129.77
					EUGENE TO BEND AND RETURN	
DWYD20260207	01/28/2026	MOLLY ANN MCCARTHY	01/05/2026	01/13/2026	STAFF TRANSPORTATION	$21.02
					EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20260211	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/25/2026	01/25/2026	SENATOR TRANSPORTATION	$1,393.40
					AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	
DWYD20260212	01/28/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/20/2026	TICKET FEES	$40.00
DWYD20260214	02/10/2026	REE C ARMITAGE	01/21/2026	01/23/2026	STAFF INCIDENTALS	$30.12
					STAFF PER DIEM	$268.89
					STAFF TRANSPORTATION	$252.30
					PORTLAND TO NEWPORT, SEASIDE AND RETURN	
DWYD20260215	01/29/2026	ANDREW CUTLER	01/23/2026	01/23/2026	STAFF TRANSPORTATION	$84.82
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20260216	01/29/2026	ANDREW CUTLER	01/26/2026	01/26/2026	STAFF TRANSPORTATION	$84.10
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20260217	02/11/2026	HENRY G STERN	01/20/2026	01/23/2026	STAFF INCIDENTALS	$51.89
					STAFF PER DIEM	$499.63
					PORTLAND TO EUGENE, NEWPORT, SEASIDE AND RETURN	
DWYD20260218	02/12/2026	REE C ARMITAGE	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$119.04
					PORTLAND TO SEASIDE AND RETURN	
DWYD20260219	01/30/2026	REE C ARMITAGE	12/01/2025	12/31/2025	STAFF TRANSPORTATION	$66.29
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20260220	02/10/2026	TOBY P RIFFLE	01/15/2026	01/24/2026	STAFF INCIDENTALS	$63.13
					STAFF PER DIEM	$697.17
					STAFF TRANSPORTATION	$1,265.35
					PORTLAND TO BEND, EUGENE, NEWPORT, SEASIDE, VANCOUVER WA AND RETURN	
DWYD20260221	02/11/2026	WYDEN,RON	01/15/2026	01/26/2026	SENATOR PER DIEM	$674.12
					SENATOR TRANSPORTATION	$172.25
					WASHINGTON DC TO PORTLAND, MADRAS, BEND, SISTERS, PORTLAND, HAPPY VALLEY, PORTLAND, SALEM, EUGENE, NEWPORT, TILLAMOOK, SEASIDE, PORTLAND AND RETURN	
DWYD20260225	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/26/2026	01/26/2026	SENATOR TRANSPORTATION	$350.40
					AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	
DWYD20260226	02/02/2026	CITIBANK - TRAVEL CBA CARD	01/25/2026	01/25/2026	TICKET FEES	$40.00
DWYD20260227	02/02/2026	CITIBANK - TRAVEL CBA CARD	01/25/2026	01/25/2026	TICKET FEES	$25.00
DWYD20260228	02/03/2026	STEPHEN WILLIAM POZGAY	01/18/2026	01/18/2026	STAFF TRANSPORTATION	$14.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PORTLAND TO HAPPY VALLEY AND RETURN	
DWYD20260229	02/11/2026	ANDREW CUTLER	01/27/2026	01/27/2026	STAFF TRANSPORTATION	$119.62
					LA GRANDE TO PENDLETON, MILTON FREEWATER AND RETURN	
DWYD20260230	02/03/2026	STEPHEN WILLIAM POZGAY	01/24/2026	01/24/2026	STAFF TRANSPORTATION	$39.87
					PORTLAND TO SCAPPOOSE AND RETURN	
DWYD20260231	02/03/2026	ANDREW CUTLER	01/29/2026	01/29/2026	STAFF TRANSPORTATION	$84.82
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20260235	02/09/2026	CITIBANK - TRAVEL CBA CARD	01/28/2026	01/28/2026	TICKET FEES	$40.00
DWYD20260236	02/09/2026	CITIBANK - TRAVEL CBA CARD	01/28/2026	01/28/2026	TICKET FEES	$40.00
DWYD20260242	02/12/2026	GURPREET AMRITA SINGH	01/22/2026	01/23/2026	STAFF INCIDENTALS	$13.92
					STAFF PER DIEM	$133.60
					PORTLAND TO SEASIDE AND RETURN	
DWYD20260243	02/17/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/05/2026	SENATOR TRANSPORTATION	$1,293.40
					AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	
DWYD20260246	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/17/2026	01/17/2026	TICKET FEES	$25.00
DWYD20260247	02/23/2026	CITIBANK - TRAVEL CBA CARD	01/25/2026	01/25/2026	TICKET FEES	$25.00
DWYD20260248	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/16/2026	01/16/2026	SENATOR TRANSPORTATION	$223.40
					AIRFARE FOR SEN WYDEN PORTLAND TO REDMOND	
DWYD20260250	02/13/2026	ANDREW CUTLER	02/02/2026	02/02/2026	STAFF TRANSPORTATION	$122.52
					LA GRANDE TO HERMISTON AND RETURN	
DWYD20260253	02/11/2026	LINEA D GAGLIANO	01/20/2026	01/20/2026	STAFF TRANSPORTATION	$64.67
					PORTLAND TO SALEM AND RETURN	
DWYD20260254	02/17/2026	LINEA D GAGLIANO	01/23/2026	01/23/2026	STAFF TRANSPORTATION	$119.33
					PORTLAND TO SEASIDE AND RETURN	
DWYD20260255	02/11/2026	LINEA D GAGLIANO	01/24/2026	01/24/2026	STAFF TRANSPORTATION	$45.96
					PORTLAND TO SCAPPOOSE AND RETURN	
DWYD20260256	02/17/2026	EMILY R VAN BUREN	01/22/2026	01/23/2026	STAFF PER DIEM	$66.50
					STAFF TRANSPORTATION	$151.52
					PORTLAND TO TILLAMOOK, SEASIDE AND RETURN	
DWYD20260259	02/23/2026	ANDREW CUTLER	02/05/2026	02/05/2026	STAFF PER DIEM	$44.40
					STAFF TRANSPORTATION	$91.35
					LA GRANDE TO ENTERPRISE AND RETURN	
DWYD20260260	02/23/2026	MOLLY ANN MCCARTHY	01/14/2026	01/14/2026	STAFF PER DIEM	$34.39
					STAFF TRANSPORTATION	$92.07
					EUGENE TO FLORENCE AND RETURN	
DWYD20260262	03/02/2026	CITIBANK - TRAVEL CBA CARD	02/08/2026	02/08/2026	SENATOR TRANSPORTATION	$1,533.40
					AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	
DWYD20260263	02/18/2026	CITIBANK - TRAVEL CBA CARD	02/04/2026	02/04/2026	TICKET FEES	$40.00
DWYD20260264	02/18/2026	TAYLOR EDWARD MARKS	02/07/2026	02/07/2026	STAFF PER DIEM	$13.58
					PORTLAND TO ALBANY AND RETURN	
DWYD20260265	02/18/2026	CITIBANK - TRAVEL CBA CARD	02/04/2026	02/04/2026	TICKET FEES	$40.00
DWYD20260266	02/23/2026	WYDEN,RON	02/05/2026	02/08/2026	SENATOR PER DIEM	$36.81
					SENATOR TRANSPORTATION	$315.25
					WASHINGTON DC TO PORTLAND, MONMOUTH, MCMINNVILLE, PORTLAND, ALBANY, PORTLAND AND RETURN	
DWYD20260269	02/19/2026	MOLLY ANN MCCARTHY	02/07/2026	02/07/2026	STAFF PER DIEM	$23.49
					STAFF TRANSPORTATION	$64.52
					EUGENE TO ALBANY AND RETURN	
DWYD20260270	02/24/2026	MOLLY ANN MCCARTHY	02/06/2026	02/06/2026	STAFF PER DIEM	$34.56
					STAFF TRANSPORTATION	$139.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					EUGENE TO MONMOUTH, MCMINNVILLE AND RETURN	
DWYD20260271	02/19/2026	ANDREW CUTLER	02/09/2026	02/09/2026	STAFF TRANSPORTATION	$84.10
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20260272	02/20/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/05/2026	TICKET FEES	$40.00
DWYD20260273	02/20/2026	EMILY R VAN BUREN	02/06/2026	02/06/2026	STAFF TRANSPORTATION	$61.62
					PORTLAND TO MCMINNVILLE AND RETURN	
DWYD20260274	02/20/2026	KAZIMIERA GRACE NOWINA SAPINSKI	01/20/2026	01/20/2026	STAFF PER DIEM	$18.98
					STAFF TRANSPORTATION	$66.84
					PORTLAND TO SALEM AND RETURN	
DWYD20260275	02/20/2026	KAZIMIERA GRACE NOWINA SAPINSKI	02/07/2026	02/07/2026	STAFF PER DIEM	$8.48
					PORTLAND TO ALBANY AND RETURN	
DWYD20260277	02/25/2026	KAZIMIERA GRACE NOWINA SAPINSKI	01/16/2026	01/17/2026	STAFF INCIDENTALS	$15.59
					STAFF PER DIEM	$212.18
					STAFF TRANSPORTATION	$20.00
					PORTLAND TO BEND AND RETURN	
DWYD20260278	03/04/2026	ISABELLE A. TURNER	01/16/2026	01/24/2026	STAFF INCIDENTALS	$63.13
					STAFF PER DIEM	$669.89
					PORTLAND TO BEND, EUGENE, NEWPORT, SEASIDE AND RETURN	
DWYD20260279	02/26/2026	ISABELLE A. TURNER	02/06/2026	02/07/2026	STAFF PER DIEM	$32.93
					STAFF TRANSPORTATION	$54.90
					PORTLAND TO MONMOUTH, MCMINNVILLE, ALBANY AND RETURN	
DWYD20260282	02/23/2026	ANDREW CUTLER	02/11/2026	02/11/2026	STAFF TRANSPORTATION	$84.82
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20260286	02/27/2026	ANDREW CUTLER	02/19/2026	02/19/2026	STAFF PER DIEM	$12.65
					STAFF TRANSPORTATION	$84.82
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20260287	02/27/2026	ISABELLE A. TURNER	02/14/2026	02/14/2026	STAFF TRANSPORTATION	$91.05
					PORTLAND TO TIGARD AND RETURN	
DWYD20260288	02/27/2026	TIMOTHY T LEAHY	02/18/2026	02/18/2026	STAFF TRANSPORTATION	$3.60
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20260296	03/16/2026	ANDREW CUTLER	02/24/2026	02/24/2026	STAFF PER DIEM	$27.88
					STAFF TRANSPORTATION	$221.12
					LA GRANDE TO ONTARIO, ADRIAN AND RETURN	
DWYD20260297	03/05/2026	ANDREW CUTLER	02/25/2026	02/25/2026	STAFF PER DIEM	$15.10
					STAFF TRANSPORTATION	$84.82
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20260298	03/16/2026	NICHOLE I VAN EIKEREN	01/01/2026	01/31/2026	STAFF TRANSPORTATION	$115.27
					BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20260299	03/05/2026	NICHOLE I VAN EIKEREN	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$58.00
					BEND TO MADRAS AND RETURN	
DWYD20260300	03/16/2026	CARINA PEREZ EUROPA	01/25/2026	02/25/2026	STAFF TRANSPORTATION	$342.20
					SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20260301	03/09/2026	MOLLY ANN MCCARTHY	02/24/2026	02/24/2026	STAFF PER DIEM	$30.64
					STAFF TRANSPORTATION	$61.62
					EUGENE TO CORVALLIS AND RETURN	
DWYD20260310	03/18/2026	ANDREW CUTLER	02/26/2026	02/26/2026	STAFF PER DIEM	$21.65
					STAFF TRANSPORTATION	$84.82
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20260311	03/10/2026	ANDREW CUTLER	02/27/2026	02/27/2026	STAFF PER DIEM	$14.90
					STAFF TRANSPORTATION	$70.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LA GRANDE TO BAKER CITY AND RETURN	
DWYD20260312	03/10/2026	HENRY G STERN	02/07/2026	02/07/2026	STAFF PER DIEM	$17.93
					PORTLAND TO ALBANY AND RETURN	
DWYD20260313	03/23/2026	HENRY G STERN	03/01/2026	03/01/2026	STAFF PER DIEM	$22.95
					PORTLAND TO CORVALLIS AND RETURN	
DWYD20260314	03/10/2026	CITIBANK - TRAVEL CBA CARD	02/23/2026	02/23/2026	TICKET FEES	$40.00
DWYD20260315	03/10/2026	CITIBANK - TRAVEL CBA CARD	02/23/2026	02/23/2026	TICKET FEES	$40.00
DWYD20260316	03/19/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	02/26/2026	SENATOR TRANSPORTATION	$350.40
					AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	
DWYD20260317	03/09/2026	CITIBANK - TRAVEL CBA CARD	02/23/2026	02/23/2026	TICKET FEES	$40.00
DWYD20260319	03/10/2026	CITIBANK - TRAVEL CBA CARD	02/24/2026	02/24/2026	TICKET FEES	$40.00
DWYD20260320	03/10/2026	CITIBANK - TRAVEL CBA CARD	02/25/2026	02/25/2026	TICKET FEES	$40.00
DWYD20260321	03/19/2026	CITIBANK - TRAVEL CBA CARD	03/02/2026	03/02/2026	SENATOR TRANSPORTATION	$350.40
					AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	
DWYD20260322	03/10/2026	CITIBANK - TRAVEL CBA CARD	02/25/2026	02/25/2026	TICKET FEES	$40.00
DWYD20260323	03/19/2026	CITIBANK - TRAVEL CBA CARD	03/01/2026	03/06/2026	STAFF TRANSPORTATION	$700.80
					AIRFARE FOR G SINGH PORTLAND TO WASHINGTON DC AND RETURN	
DWYD20260329	03/25/2026	MOLLY ANN MCCARTHY	03/01/2026	03/01/2026	STAFF PER DIEM	$34.30
					STAFF TRANSPORTATION	$73.95
					EUGENE TO CORVALLIS AND RETURN	
DWYD20260330	03/12/2026	EMILY R VAN BUREN	02/05/2026	02/05/2026	STAFF TRANSPORTATION	$26.10
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20260331	03/12/2026	EMILY R VAN BUREN	02/26/2026	02/26/2026	STAFF TRANSPORTATION	$26.10
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20260332	03/26/2026	TIMOTHY T LEAHY	03/01/2026	03/01/2026	STAFF PER DIEM	$11.27
					STAFF TRANSPORTATION	$125.71
					PORTLAND TO CORVALLIS AND RETURN	
DWYD20260334	03/25/2026	WYDEN,RON	02/26/2026	03/02/2026	SENATOR PER DIEM	$11.03
					SENATOR TRANSPORTATION	$171.40
					WASHINGTON DC TO PORTLAND, HILLSBORO, PORTLAND, CORVALLIS, PORTLAND AND RETURN	
DWYD20260335	03/17/2026	ANDREW CUTLER	03/02/2026	03/02/2026	STAFF TRANSPORTATION	$84.82
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20260350	03/25/2026	ANDREW CUTLER	03/12/2026	03/12/2026	STAFF TRANSPORTATION	$86.27
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20260356	03/25/2026	ANDREW CUTLER	03/16/2026	03/16/2026	STAFF TRANSPORTATION	$84.82
					LA GRANDE TO PENDLETON AND RETURN	
DWYD20260369	03/26/2026	CITIBANK - TRAVEL CBA CARD	03/11/2026	03/11/2026	TICKET FEES	$40.00
DWYD20260370	03/26/2026	CITIBANK - TRAVEL CBA CARD	03/10/2026	03/10/2026	TICKET FEES	$40.00
DWYD20260374	03/27/2026	STEPHEN WILLIAM POZGAY	02/28/2026	02/28/2026	STAFF TRANSPORTATION	$16.82
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD20260375	03/27/2026	STEPHEN WILLIAM POZGAY	03/14/2026	03/14/2026	STAFF TRANSPORTATION	$36.39
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$37,378.78**
0002880064	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$30.00
0002883598	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$9.00
DWYD20260251	02/23/2026	IRON MOUNTAIN DBA CROZIER FINE ARTS	12/20/2025	01/27/2026	SERVICE CHARGES AND OTHER FEES	$140.52
DWYD20260386	03/25/2026	JUDITH WEBB	01/19/2026	01/19/2026	INTERPRETING SERVICES	$100.00
				OTHER CONTRACTUAL SERVICES		**$279.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWYD20260276	02/20/2026	KAZIMIERA GRACE NOWINA SAPINSKI	02/07/2026	02/07/2026	AUDIO, VISUAL EQUIPMENT	$26.97
				ACQUISITION OF ASSETS		**$26.97**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	64,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-37,232.00	-37,232.00
ORGANIZATION TOTALS	64,300.00	-$37,232.00	-$37,232.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$27,068.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BROCH, BRANDON T.			INTERN TO DEC. 5	$6,760.00
		JUDD, SERAH E.			INTERN TO DEC. 5	$6,760.00
		BALDRIDGE, HUNTER			INTERN FROM JAN. 12	$8,216.00
		HEDDEN, AVERY ANNE			INTERN FROM JAN. 12	$8,216.00
		CHEN, MICHAELA B.			INTERN FROM JAN. 21	$7,280.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$37,232.00
					Net Payroll Expenses	**$37,232.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - WYDEN

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$750,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,416,857.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,050,909.44
Travel and Transportation of Persons		0.00	-143,172.64
Rent, Communications and Utilities		0.00	-76,358.71
Printing and Reproduction		0.00	-419.30
Other Contractual Services		0.00	-18,232.90
Supplies and Materials		308.25	-87,929.37
Acquisition of Assets		0.00	-179.99
ORGANIZATION TOTALS	4,416,857.00	$308.25	-$4,377,202.35
UNEXPENDED BALANCE AS OF 03/31/2026			**$39,654.65**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-52,059.78
ORGANIZATION TOTALS	68,100.00	$.00	-$52,059.78
UNEXPENDED BALANCE AS OF 03/31/2026			**$16,040.22**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,469,715.00		
Supplementals	68,659.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-902.99	-3,879,104.09
Travel and Transportation of Persons		-20,861.39	-134,768.87
Rent, Communications and Utilities		-15,886.02	-72,833.90
Printing and Reproduction		-76.00	-1,490.90
Other Contractual Services		-5,357.19	-27,741.90
Supplies and Materials		-12,775.24	-98,752.94
ORGANIZATION TOTALS	4,538,374.00	-$55,858.83	-$4,214,692.60
UNEXPENDED BALANCE AS OF 03/31/2026			**$323,681.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$902.99
					Net Payroll Expenses	**$902.99**
DYOU20250759	10/07/2025	MELISSA K ACTON	08/15/2025	08/15/2025	STAFF TRANSPORTATION SEYMOUR TO NOBLESVILLE AND RETURN	$123.20
DYOU20250787	10/06/2025	THOMAS B.R. FRITTS	09/03/2025	09/09/2025	STAFF TRANSPORTATION FISHER TO THE FOLLOWING AND RETURN TO INDIANAPOLIS: 9/3 WESTFIELD; 9/8 BARGERSVILLE, NOBLESVILLE; 9/4, 5, 9 FISHER TO INDIANAPOLIS AND RETURN	$181.30
DYOU20250791	10/07/2025	BRANNON T. RAINS	08/25/2025	08/27/2025	STAFF INCIDENTALS	$29.70
					STAFF PER DIEM	$297.18
					STAFF TRANSPORTATION WASHINGTON DC TO EVANSVILLE AND RETURN	$361.96
DYOU20250792	10/06/2025	BRANNON T. RAINS	09/08/2025	09/08/2025	STAFF PER DIEM	$38.15
					STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	$97.34
DYOU20250793	10/14/2025	DOUGLAS W GATES	09/12/2025	09/12/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.92
DYOU20250796	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	$330.30
DYOU20250797	10/07/2025	CITIBANK - TRAVEL CBA CARD	09/16/2025	09/18/2025	STAFF TRANSPORTATION AIRFARE FOR C WHITE WASHINGTON DC TO INDIANAPOLIS AND RETURN	$660.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DYOU20250799	10/06/2025	CITIBANK - TRAVEL CBA CARD	09/15/2025	09/15/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20250801	10/07/2025	ALLISON M ST. GERMAIN	08/26/2025	09/05/2025	STAFF TRANSPORTATION	$300.30
					EVANSVILLE TO THE FOLLOWING AND RETURN: 8/26 CHANDLER, DALE; 8/28 EVANSVILLE; 9/3 DALE, WORTHINGTON; 9/5 TELL CITY	
DYOU20250803	10/08/2025	ALLISON M ST. GERMAIN	08/29/2025	08/29/2025	STAFF TRANSPORTATION	$14.00
					EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250809	10/08/2025	NICKOLAS AVERY MORELAND	09/15/2025	09/19/2025	STAFF TRANSPORTATION	$49.56
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250810	10/15/2025	CHARLES HENRY WHITE	09/16/2025	09/18/2025	STAFF INCIDENTALS	$33.75
					STAFF PER DIEM	$277.48
					STAFF TRANSPORTATION	$221.88
					WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, GREENCASTLE, SOUTH BEND, CARMEL AND RETURN	
DYOU20250811	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/22/2025	SENATOR TRANSPORTATION	$5,485.50
					AIRFARE FOR SEN YOUNG EVANSVILLE TO FORT WAYNE	
DYOU20250812	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/19/2025	09/19/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20250817	10/14/2025	CITIBANK - TRAVEL CBA CARD	08/26/2025	08/26/2025	SENATOR TRANSPORTATION	$381.31
					AIRFARE FOR SEN YOUNG PHILADELPHIA PA TO INDIANAPOLIS	
DYOU20250818	10/16/2025	ALLISON M ST. GERMAIN	09/08/2025	09/18/2025	STAFF TRANSPORTATION	$534.80
					EVANSVILLE TO THE FOLLOWING AND RETURN: 9/8 HENDERSON KY; 9/10 CORYDON; 9/12 WASHINGTON; 9/16 LINTON, WASHINGTON; 9/17 HUNTINGBURG; 9/18 SAINT MEINRAD, EVANSVILLE, PRINCETON	
DYOU20250819	10/14/2025	ALLISON M ST. GERMAIN	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$10.50
					EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250820	10/14/2025	ALLISON M ST. GERMAIN	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$20.30
					EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250834	10/18/2025	CITIBANK - TRAVEL CBA CARD	09/29/2025	09/29/2025	SENATOR TRANSPORTATION	$330.30
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20250837	10/23/2025	KIMBERLY L LEFFLER	09/29/2025	09/30/2025	STAFF INCIDENTALS	$19.95
					STAFF PER DIEM	$183.00
					STAFF TRANSPORTATION	$200.36
					NEW ALBANY TO INDIANAPOLIS AND RETURN	
DYOU20250838	10/20/2025	RACHEL A WOOD	09/30/2025	09/30/2025	STAFF PER DIEM	$32.07
					NEW ALBANY TO INDIANAPOLIS AND RETURN	
DYOU20250839	10/20/2025	MADELINE A.P. WOOD	09/30/2025	09/30/2025	STAFF PER DIEM	$30.71
					NEW ALBANY TO INDIANAPOLIS AND RETURN	
DYOU20250847	10/23/2025	CLAIRE ELISABETH KAWA	09/30/2025	09/30/2025	STAFF PER DIEM	$26.38
					STAFF TRANSPORTATION	$189.14
					NEW ALBANY TO INDIANAPOLIS AND RETURN	
DYOU20250848	10/23/2025	ROBYNN M JONES	09/29/2025	09/30/2025	STAFF INCIDENTALS	$19.95
					STAFF PER DIEM	$158.96
					NEW ALBANY TO INDIANAPOLIS AND RETURN	
DYOU20250850	10/23/2025	NICKOLAS AVERY MORELAND	09/29/2025	09/30/2025	STAFF TRANSPORTATION	$10.64
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250851	10/27/2025	TODD C YOUNG	09/22/2025	09/23/2025	SENATOR INCIDENTALS	$16.50
					SENATOR PER DIEM	$145.52
					BARGERSVILLE TO EVANSVILLE AND RETURN	
DYOU20250852	10/15/2025	TODD C YOUNG	08/01/2025	08/31/2025	SENATOR PER DIEM	$601.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PER DIEM EXPENSES IN WASHINGTON DC	
DYOU20250855	11/13/2025	MELISSA K ACTON	08/26/2025	08/26/2025	STAFF TRANSPORTATION	$28.00
					SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250856	11/13/2025	MELISSA K ACTON	08/25/2025	08/25/2025	STAFF TRANSPORTATION	$285.60
					SEYMOUR TO HEBRON AND RETURN	
DYOU20250857	11/13/2025	MELISSA K ACTON	08/28/2025	09/05/2025	STAFF TRANSPORTATION	$398.25
					SEYMOUR TO THE FOLLOWING AND RETURN: 8/28 INDIANAPOLIS; 8/29 NEW ALBANY; 9/3 FRANKLIN; 9/4 GREENWOOD; 9/5 BLOOMINGTON	
DYOU20250858	11/13/2025	MELISSA K ACTON	09/11/2025	09/11/2025	STAFF TRANSPORTATION	$40.60
					SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250859	11/13/2025	MELISSA K ACTON	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$39.20
					SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250860	11/13/2025	MELISSA K ACTON	09/16/2025	09/17/2025	STAFF TRANSPORTATION	$150.50
					SEYMOUR TO THE FOLLOWING AND RETURN: 9/16 NEW ALBANY; 9/17 COLUMBUS, SALEM	
DYOU20250861	11/13/2025	MELISSA K ACTON	09/18/2025	09/18/2025	STAFF TRANSPORTATION	$69.30
					SEYMOUR TO FRANKLIN AND RETURN	
DYOU20250862	11/13/2025	MELISSA K ACTON	09/19/2025	09/20/2025	STAFF TRANSPORTATION	$161.70
					SEYMOUR TO THE FOLLOWING AND RETURN: 9/19 JEFFERSONVILLE, NEW ALBANY; 9/20 GREENWOOD	
DYOU20250863	11/13/2025	MELISSA K ACTON	09/21/2025	09/21/2025	STAFF TRANSPORTATION	$14.00
					SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250864	11/13/2025	MELISSA K ACTON	09/23/2025	09/25/2025	STAFF TRANSPORTATION	$137.90
					SEYMOUR TO THE FOLLOWING AND RETURN: 9/23 MADISON; 9/25 JEFFERSONVILLE	
DYOU20250865	11/14/2025	MELISSA K ACTON	09/29/2025	09/30/2025	STAFF INCIDENTALS	$19.95
					STAFF PER DIEM	$165.05
					STAFF TRANSPORTATION	$121.80
					SEYMOUR TO INDIANAPOLIS AND RETURN	
DYOU20250866	11/14/2025	DEBORAH L JOHANNES	09/29/2025	09/30/2025	STAFF INCIDENTALS	$19.95
					STAFF PER DIEM	$187.69
					STAFF TRANSPORTATION	$211.40
					NEW ALBANY TO INDIANAPOLIS, CARMEL AND RETURN	
DYOU20250867	11/13/2025	JESSICA D MCGINNIS	09/24/2025	09/25/2025	STAFF TRANSPORTATION	$49.49
					INDIANAPOLIS TO THE FOLLOWING AND RETURN: 9/24 BARGERSVILLE; 9/25 PLAINFIELD	
DYOU20250870	11/26/2025	ALLISON M ST. GERMAIN	09/19/2025	09/19/2025	STAFF TRANSPORTATION	$24.50
					EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250871	11/26/2025	ALLISON M ST. GERMAIN	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$22.40
					EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250873	12/05/2025	ALLISON M ST. GERMAIN	09/22/2025	09/24/2025	STAFF TRANSPORTATION	$226.80
					EVANSVILLE TO THE FOLLOWING AND RETURN: 9/22 PRINCETON, GRANDVIEW; 9/23 MOUNT VERNON; 9/24 WASHINGTON	
DYOU20250874	12/05/2025	KELLY MARIE ANTHONY	09/29/2025	09/30/2025	STAFF INCIDENTALS	$19.95
					STAFF PER DIEM	$191.00
					STAFF TRANSPORTATION	$202.30
					VALPARAISO TO INDIANAPOLIS AND RETURN	
DYOU20250875	02/06/2026	ALLISON M ST. GERMAIN	09/29/2025	09/30/2025	STAFF INCIDENTALS	$19.95
					STAFF PER DIEM	$191.67
					STAFF TRANSPORTATION	$246.40
					EVANSVILLE TO INDIANAPOLIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DYOU20250876	12/03/2025	KELLY MARIE ANTHONY	08/27/2025	09/17/2025	STAFF TRANSPORTATION	$491.90
					VALPARAISO TO THE FOLLOWING AND RETURN: 8/27 DYER; 8/28 INDIANAPOLIS; 9/5 HAMMOND; 9/9 CROWN POINT; 9/10 FRANCESVILLE; 9/11 MEDARYVILLE; 9/15 PORTAGE; 9/17 WESTVILLE	
DYOU20250877	12/17/2025	KELLY MARIE ANTHONY	09/19/2025	09/29/2025	STAFF TRANSPORTATION	$269.77
					VALPARAISO TO THE FOLLOWING AND RETURN: 9/19 CROWN POINT; 9/19, 29 CHESTERTON; 9/22, 25 MERRILLVILLE; 9/24 ELKHART; MICHIGAN CITY; 9 /27 PORTAGE	
DYOU20250879	01/16/2026	COURTNEY C PAPA	09/04/2025	09/25/2025	STAFF TRANSPORTATION	$814.10
					ELKHART TO THE FOLLOWING AND RETURN: 9/4 MENTONE, VALPARAISO; 9 /8 GRISSOM ARB; 9/9 SOUTH BEND, NAPPANEE; 9/10 MISHAWAKA, CULVER; 9 /16 ROCHESTER; 9/17 WESTVILLE; 9/18 SOUTH BEND; 9/19, 23 PLYMOUTH; 9 /25 WABASH	
DYOU20250880	02/13/2026	COURTNEY C PAPA	09/29/2025	09/30/2025	STAFF INCIDENTALS	$19.95
					STAFF PER DIEM	$170.06
					STAFF TRANSPORTATION	$204.40
					ELKHART TO INDIANAPOLIS AND RETURN	
DYOU20250885	01/06/2026	TODD C YOUNG	09/01/2025	09/30/2025	SENATOR PER DIEM	$1,443.70
					PER DIEM EXPENSES IN WASHINGTON DC	
DYOU20250886	01/15/2026	ERIN MARIE BERGHOFF	09/11/2025	09/30/2025	STAFF TRANSPORTATION	$294.56
					FORT WAYNE TO THE FOLLOWING AND RETURN: 9/11 ANGOLA; 9/24 HUNTINGTON; 9/26 AUBURN; 9/30 INDIANAPOLIS	
DYOU20250887	01/10/2026	ERIN MARIE BERGHOFF	09/05/2025	09/25/2025	STAFF TRANSPORTATION	$71.61
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20250894	02/10/2026	WILLIAM R MILLER	05/27/2025	07/18/2025	STAFF TRANSPORTATION	$592.90
					5/27, 7/10 INDIANAPOLIS TO BARGERSVILLE TO CARMEL; 6/5, 12, 18, 7/18 CARMEL TO BARGERSVILLE AND RETURN; 6/9 INDIANAPOLIS TO BARGERSVILLE AND RETURN; 7/8 CARMEL TO BARGERSVILLE TO INDIANAPOLIS	
DYOU20250895	02/19/2026	WILLIAM R MILLER	07/21/2025	08/25/2025	STAFF TRANSPORTATION	$530.60
					7/21 INDIANAPOLIS TO BARGERSVILLE AND RETURN; 7/24, 8/3, 15 CARMEL TO BARGERSVILLE AND RETURN; 7/28 INTERDEPARTMENTAL TRANSPORTATION; INDIANAPOLIS TO THE FOLLOWING AND RETURN TO CARMEL: 8/5, 7, 25 BARGERSVILLE;	
DYOU20250896	02/20/2026	WILLIAM R MILLER	08/26/2025	09/15/2025	STAFF TRANSPORTATION	$600.60
					CARMEL TO THE FOLLOWING AND RETURN: 8/26, 9/4, 11, 14, BARGERSVILLE; 8/27 INDIANAPOLIS TO BARGERSVILLE TO CARMEL; 8/28, 9 /2 INDIANAPOLIS TO BARGERSVILLE AND RETURN; 9/15 CARMEL TO BARGERSVILLE TO INDIANAPOLIS	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$20,861.39**
DYOU20250759	10/07/2025	MELISSA K ACTON	08/15/2025	08/15/2025	TRAIN/ORIENT/CONFERENCE FEES	$50.00
DYOU20250849	10/27/2025	BALLARD SPAHR LLP	08/01/2025	08/12/2025	FINANCIAL DISCLOSURE PREP	$5,260.50
DYOU20250861	11/13/2025	MELISSA K ACTON	09/18/2025	09/18/2025	TRAIN/ORIENT/CONFERENCE FEES	$46.69
					OTHER CONTRACTUAL SERVICES	**$5,357.19**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2025

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	68,100.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-58,851.62
ORGANIZATION TOTALS	68,100.00		$.00	-$58,851.62
UNEXPENDED BALANCE AS OF 03/31/2026				**$9,248.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,559,824.00		
Supplementals	32,852.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,898,520.89	-1,898,520.89
Travel and Transportation of Persons		-27,642.32	-27,642.32
Rent, Communications and Utilities		-26,605.16	-26,605.16
Printing and Reproduction		-233.70	-233.70
Other Contractual Services		-211.00	-211.00
Supplies and Materials		-62,790.53	-62,790.53
Acquisition of Assets		-11.65	-11.65
ORGANIZATION TOTALS	4,592,676.00	-$2,016,015.25	-$2,016,015.25
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,576,660.75**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DOMBROWSKI, MATTHEW			SYSTEM ADMINISTRATOR	$32,499.96
		CONNELL, JOHN P			CHIEF OF STAFF TO FEB. 16	$85,558.30
		LAHR, MATTHEW J			COMMUNICATIONS DIRECTOR	$113,424.97
		WEISS, MICHAEL EDWARD			HEALTH POLICY DIRECTOR	$64,999.98
		JONES, ROBYNN M			DIRECTOR OF CONSTITUENT SERVICES	$62,499.96
		JOHANNES, DEBORAH L			SENIOR ADVISOR	$28,000.93
		ACTON, MELISSA K			SENIOR DISTRICT DIRECTOR	$42,499.93
		MILLER, BURKE A			LEGISLATIVE ASSISTANT	$60,000.00
		PAPA, COURTNEY C			REGIONAL DIRECTOR	$42,499.93
		FORD, VERONICA R			CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 31	$13,749.97
		GALVIN, GRACE S			POLICY ADVISOR	$2,400.00
		COLE, RYAN L			SPEECHWRITER	$54,999.96
		LEFFLER, KIMBERLY L			CASEWORKER	$30,000.00
		O'BRIEN, LAUREN B			LEGISLATIVE DIRECTOR	$113,424.97
		GATES, DOUGLAS W			NATIONAL SECURITY ADVISOR	$81,249.97
		LYLES, CLANCY M			SPECIAL ASSISTANT FROM MAR. 3	$3,888.88
		WOOD, MADELINE A.P.			CASEWORKER	$30,000.00
		SHOOTS-PATTERSON, MELISA JO			CASEWORKER	$30,000.00
		SELK, LEAH M			PRESS SECRETARY	$54,999.97
		BUTTON, EMILY M			SCHEDULER	$87,499.98
		WOOD, RACHEL A			CONSTITUENT SERVICES REPRESENTATIVE	$30,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BERGHOFF, ERIN MARIE			REGIONAL DIRECTOR	$42,499.93
		LAFFOON, GAVIN L			MILITARY LEGISLATIVE AIDE	$38,749.93
		KUKURA, ALEXANDER J			LEGISLATIVE CORRESPONDENT	$31,499.95
		SADLER, LUCINDA EBNIT			LEGISLATIVE AIDE	$36,749.95
		FRITTS, THOMAS B.R.			REGIONAL DIRECTOR	$39,999.96
		GOODE, GREGORY J			STATE DIRECTOR	$94,491.77
		HERALD, MICHAEL P			PRESS ASSISTANT TO JAN. 25	$16,527.75
		JONES, JENNIFER M			DEPUTY SCHEDULER	$49,999.98
		ST. GERMAIN, ALLISON M			REGIONAL DIRECTOR	$39,999.96
		POWELL, DIANNE FRANCES DE GUZMAN			REGIONAL DIRECTOR	$42,499.93
		CROSS, LILY M.			LEGISLATIVE CORRESPONDENT	$28,249.93
		WHITE, CHARLES HENRY			STAFF ASSISTANT	$24,666.64
		KAWA, CLAIRE ELISABETH			STAFF ASSISTANT / CASEWORKER	$27,499.93
		MCGINNIS, JESSICA D			DIRECTOR OF STATE SCHEDULING AND OPERATIONS	$34,999.93
		MILLER, WILLIAM R			STAFF ASSISTANT	$25,999.93
		MORELAND, NICKOLAS AVERY			SPECIAL ASSISTANT	$28,499.95
		GAMACHE, BRIAN J			STATE OPERATIONS DIRECTOR	$49,999.93
		ANTHONY, KELLY MARIE			REGIONAL DIRECTOR	$39,999.96
		WARREN, GREGORY P.			LEGISLATIVE DIRECTOR	$74,583.32
		RAINS, BRANNON T.			POLICY ADVISOR	$31,249.98
		ABDALLA, AMELIA C.			STAFF ASSISTANT	$24,666.64
		ALLEN, JORIE A.			PRESS ASSISTANT FROM JAN. 20	$9,861.09
		WEINSTOCK, ANDREW MARK			LEGISLATIVE ASSISTANT FROM MAR. 30	$277.77
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,897,771.77
					PERSONNEL BENEFITS	$749.12
					Net Payroll Expenses	**$1,898,520.89**
DYOU20260002	12/12/2025	NICKOLAS AVERY MORELAND	10/01/2025	10/03/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.28
DYOU20260006	12/16/2025	MELISSA K ACTON	10/07/2025	10/16/2025	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 10/7 BROWNSTOWN, NASHVILLE; 10/9 GREENWOOD; 10/10 NEW CASTLE; 10/15 NEW ALBANY; 10 /16 LAWRENCEBURG	$490.70
DYOU20260007	12/12/2025	NICKOLAS AVERY MORELAND	10/06/2025	10/10/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.45
DYOU20260008	11/25/2025	NICKOLAS AVERY MORELAND	10/13/2025	10/17/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$112.91
DYOU20260009	01/09/2026	JOHN P CONNELL	10/08/2025	10/08/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.00
DYOU20260010	11/25/2025	NICKOLAS AVERY MORELAND	10/27/2025	10/31/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$99.19
DYOU20260011	12/10/2025	NICKOLAS AVERY MORELAND	11/03/2025	11/11/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$127.05
DYOU20260012	11/25/2025	NICKOLAS AVERY MORELAND	10/20/2025	10/24/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.14
DYOU20260013	12/01/2025	JOHN P CONNELL	10/07/2025	10/07/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.00
DYOU20260014	12/02/2025	CHARLES HENRY WHITE	10/08/2025	10/08/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DYOU20260015	11/26/2025	DOUGLAS W GATES	11/13/2025	11/13/2025	STAFF TRANSPORTATION	$20.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20260016	12/03/2025	ALLISON M ST. GERMAIN	10/02/2025	10/02/2025	STAFF TRANSPORTATION	$15.40
					EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20260017	12/03/2025	ALLISON M ST. GERMAIN	10/07/2025	10/07/2025	STAFF TRANSPORTATION	$21.00
					EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20260018	01/06/2026	ALLISON M ST. GERMAIN	10/08/2025	10/30/2025	STAFF TRANSPORTATION	$615.30
					EVANSVILLE TO THE FOLLOWING AND RETURN: 10/8 CORYDON; 10/21 NEWBURGH, LINTON; 10/22 VINCENNES, EVANSVILLE; 10/23 VINCENNES; 10/24 TELL CITY; 10/29 ODON; 10/30 EVANSVILLE	
DYOU20260019	12/03/2025	ALLISON M ST. GERMAIN	11/04/2025	11/05/2025	STAFF TRANSPORTATION	$287.00
					EVANSVILLE TO THE FOLLOWING AND RETURN: 11/4 RICHLAND; 11/5 INDIANAPOLIS	
DYOU20260044	12/02/2025	CITIBANK - TRAVEL CBA CARD	10/06/2025	10/06/2025	SENATOR TRANSPORTATION	$365.30
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20260045	12/03/2025	CITIBANK - TRAVEL CBA CARD	10/01/2025	10/01/2025	SENATOR TRANSPORTATION	$365.30
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20260046	12/02/2025	CITIBANK - TRAVEL CBA CARD	10/03/2025	10/03/2025	SENATOR TRANSPORTATION	$365.30
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20260047	12/05/2025	ALLISON M ST. GERMAIN	11/03/2025	11/03/2025	STAFF TRANSPORTATION	$21.00
					EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20260048	12/03/2025	ALLISON M ST. GERMAIN	11/14/2025	11/15/2025	STAFF INCIDENTALS	$57.42
					STAFF PER DIEM	$129.00
					STAFF TRANSPORTATION	$239.12
					EVANSVILLE TO GREENWOOD, INDIANAPOLIS AND RETURN	
DYOU20260049	12/02/2025	ALLISON M ST. GERMAIN	11/13/2025	11/13/2025	STAFF TRANSPORTATION	$43.40
					EVANSVILLE TO RICHLAND AND RETURN	
DYOU20260050	12/03/2025	KELLY MARIE ANTHONY	11/06/2025	11/18/2025	STAFF TRANSPORTATION	$205.80
					VALPARAISO TO THE FOLLOWING AND RETURN: 11/6 HAMMOND; 11/7 PORTAGE; 11/8 CROWN POINT; 11/12 MICHIGAN CITY, VALPARAISO, MICHIGAN CITY; 11/13 WESTVILLE; 11/18 MERRILLVILLE	
DYOU20260051	12/04/2025	KELLY MARIE ANTHONY	10/06/2025	10/16/2025	STAFF TRANSPORTATION	$219.39
					VALPARAISO TO THE FOLLOWING AND RETURN: 10/6 GARY, HAMMOND; 10/8 GARY; 10/9, 11 CHESTERTON; 10/15 LA PORTE; 10/15, 16 CROWN POINT	
DYOU20260052	12/03/2025	ALLISON M ST. GERMAIN	11/10/2025	11/10/2025	STAFF TRANSPORTATION	$16.80
					EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20260053	12/23/2025	KELLY MARIE ANTHONY	10/21/2025	11/05/2025	STAFF TRANSPORTATION	$285.67
					VALPARAISO TO THE FOLLOWING AND RETURN: 10/21 GARY; 10/23, 29 MERRILLVILLE; 10/24 KNOX; 10/31 INTERDEPARTMENTAL TRANSPORTATION; 11/4 PORTAGE, CEDAR LAKE; 11/4 EAST CHICAGO; 11/5 MICHIGAN CITY	
DYOU20260054	11/26/2025	ALLISON M ST. GERMAIN	11/17/2025	11/17/2025	STAFF TRANSPORTATION	$9.80
					EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20260055	12/03/2025	CITIBANK - TRAVEL CBA CARD	10/03/2025	10/03/2025	SENATOR TRANSPORTATION	$365.30
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20260056	12/03/2025	CITIBANK - TRAVEL CBA CARD	10/20/2025	10/20/2025	SENATOR TRANSPORTATION	$365.30
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20260057	12/03/2025	CITIBANK - TRAVEL CBA CARD	10/23/2025	10/23/2025	SENATOR TRANSPORTATION	$365.30
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20260058	12/03/2025	CITIBANK - TRAVEL CBA CARD	10/27/2025	10/27/2025	SENATOR TRANSPORTATION	$365.30
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DYOU20260059	12/03/2025	CITIBANK - TRAVEL CBA CARD	10/31/2025	10/31/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	$411.48
DYOU20260060	12/03/2025	CITIBANK - TRAVEL CBA CARD	11/03/2025	11/03/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	$350.30
DYOU20260061	12/05/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/18/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	$350.30
DYOU20260069	01/21/2026	COURTNEY C PAPA	10/03/2025	10/29/2025	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 10/3 HAMMOND; 10/8 WARSAW; 10/9 WABASH; 10/14, 16, 20, 29 SOUTH BEND; 10/17 MISHAWAKA; 10/24 KNOX; 10/27-28 PERU, TIPTON	$713.30
DYOU20260070	01/29/2026	ALLISON M ST. GERMAIN	11/07/2025	11/07/2025	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.00
DYOU20260071	01/24/2026	ALLISON M ST. GERMAIN	10/28/2025	10/28/2025	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.00
DYOU20260084	01/09/2026	JESSICA D MCGINNIS	11/29/2025	11/29/2025	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.84
DYOU20260097	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/01/2025	12/01/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG LOUISVILLE KY TO WASHINGTON DC	$353.30
DYOU20260100	01/06/2026	COURTNEY C PAPA	11/05/2025	11/25/2025	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 11/5 WABASH; 11/6, 12, 13, 17, 21, 25 SOUTH BEND; 11/14 HAMMOND; 11/18 PLYMOUTH	$480.20
DYOU20260101	01/15/2026	COURTNEY C PAPA	11/19/2025	11/19/2025	STAFF TRANSPORTATION ELKHART TO FRANKFORT AND RETURN	$172.20
DYOU20260105	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/04/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	$365.30
DYOU20260106	12/29/2025	NICKOLAS AVERY MORELAND	11/18/2025	11/21/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$85.26
DYOU20260107	01/06/2026	NICKOLAS AVERY MORELAND	12/01/2025	12/04/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$105.63
DYOU20260111	01/26/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	$350.30
DYOU20260112	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/10/2025	STAFF TRANSPORTATION AIRFARE FOR D GATES WASHINGTON DC TO SOUTH BEND AND RETURN	$453.29
DYOU20260118	01/27/2026	CITIBANK - TRAVEL CBA CARD	12/11/2025	12/11/2025	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	$365.30
DYOU20260119	01/15/2026	CITIBANK - TRAVEL CBA CARD	12/08/2025	12/08/2025	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	$730.60
DYOU20260125	01/14/2026	DOUGLAS W GATES	12/08/2025	12/10/2025	STAFF INCIDENTALS	$29.40
					STAFF PER DIEM	$286.41
					STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BEND AND RETURN	$143.72
DYOU20260126	01/12/2026	JOHN P CONNELL	12/08/2025	12/08/2025	STAFF PER DIEM	$11.77
					STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	$160.11
DYOU20260127	01/20/2026	JOHN P CONNELL	10/28/2025	10/28/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.00
DYOU20260128	01/15/2026	ERIN MARIE BERGHOFF	10/08/2025	10/29/2025	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 10/8, 21 AUBURN; 10/14 ANGOLA; 10/29 ROANOKE	$123.62
DYOU20260129	01/23/2026	ERIN MARIE BERGHOFF	10/08/2025	10/30/2025	STAFF TRANSPORTATION	$97.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20260130	01/27/2026	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/15/2025	SENATOR TRANSPORTATION	$350.30
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20260132	01/26/2026	ERIN MARIE BERGHOFF	11/06/2025	11/21/2025	STAFF TRANSPORTATION	$174.86
					FORT WAYNE TO THE FOLLOWING AND RETURN: 11/6 KENDALLVILLE; 11/14 NEW HAVEN; 11/21 MUNCIE	
DYOU20260133	01/29/2026	ERIN MARIE BERGHOFF	11/11/2025	11/24/2025	STAFF TRANSPORTATION	$96.74
					11/11, 12, 13, 19, 20, 24 INTERDEPARTMENTAL TRANSPORTATION	
DYOU20260134	02/09/2026	ERIN MARIE BERGHOFF	12/03/2025	12/16/2025	STAFF TRANSPORTATION	$268.87
					FORT WAYNE TO THE FOLLOWING AND RETURN: 12/3 OSSIAN; 12/4 HUNTINGTON; 12/11 MUNCIE; 12/16 ANGOLA	
DYOU20260141	01/28/2026	COURTNEY C PAPA	12/05/2025	12/18/2025	STAFF TRANSPORTATION	$282.10
					ELKHART TO THE FOLLOWING AND RETURN: 12/5 MISHAWAKA; 12/9, 13 SOUTH BEND; 12/10 SOUTH BEND, PLYMOUTH; 12/16 PLYMOUTH; 12/18 NAPPANEE, WINONA LAKE	
DYOU20260142	01/16/2026	NICKOLAS AVERY MORELAND	12/08/2025	12/12/2025	STAFF TRANSPORTATION	$107.94
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20260143	01/21/2026	JOHN P CONNELL	12/15/2025	12/15/2025	STAFF TRANSPORTATION	$30.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20260152	01/23/2026	GAVIN L LAFFOON	12/20/2025	12/26/2025	STAFF PER DIEM	$23.62
					STAFF TRANSPORTATION	$388.22
					WASHINGTON DC TO INDIANAPOLIS, CARMEL, NOBLESVILLE AND RETURN	
DYOU20260154	01/22/2026	NICKOLAS AVERY MORELAND	12/15/2025	12/19/2025	STAFF TRANSPORTATION	$91.07
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20260164	02/18/2026	KELLY MARIE ANTHONY	11/19/2025	12/18/2025	STAFF TRANSPORTATION	$205.10
					VALPARAISO TO THE FOLLOWING AND RETURN: 11/19, 12/5 MICHIGAN CITY; 11/20 HOBART; 11/21, 25, 12/2 MERRILLVILLE; 11/24 CHESTERTON; 12/17, 18 PORTAGE	
DYOU20260168	01/29/2026	NICKOLAS AVERY MORELAND	01/05/2026	01/09/2026	STAFF TRANSPORTATION	$142.53
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20260170	02/25/2026	CITIBANK - TRAVEL CBA CARD	01/09/2026	01/09/2026	SENATOR TRANSPORTATION	$350.30
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20260171	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/05/2026	01/05/2026	SENATOR TRANSPORTATION	$350.30
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20260172	02/25/2026	CITIBANK - TRAVEL CBA CARD	01/12/2026	01/12/2026	SENATOR TRANSPORTATION	$350.30
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20260198	02/09/2026	NICKOLAS AVERY MORELAND	01/12/2026	01/16/2026	STAFF TRANSPORTATION	$118.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20260199	03/12/2026	WILLIAM R MILLER	10/01/2025	10/06/2025	STAFF TRANSPORTATION	$280.00
					10/1, 3 CARMEL TO BARGERSVILLE AND RETURN; 10/6 INDIANAPOLIS TO BARGERSVILLE RETURN	
DYOU20260200	02/23/2026	CITIBANK - TRAVEL CBA CARD	01/04/2026	01/06/2026	STAFF TRANSPORTATION	$730.60
					AIRFARE FOR M LAHR WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DYOU20260201	02/13/2026	CITIBANK - TRAVEL CBA CARD	12/26/2025	12/26/2025	STAFF TRANSPORTATION	$365.30
					AIRFARE FOR G LAFFOON INDIANAPOLIS TO WASHINGTON DC	
DYOU20260203	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	SENATOR TRANSPORTATION	$350.30
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
DYOU20260210	02/24/2026	CITIBANK - TRAVEL CBA CARD	12/19/2025	12/19/2025	SENATOR TRANSPORTATION	$365.30
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20260217	02/10/2026	DOUGLAS W GATES	01/23/2026	01/23/2026	STAFF TRANSPORTATION	$17.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DYOU20260218	02/13/2026	LEAH M SELK	01/28/2026	01/28/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$50.97
DYOU20260219	02/17/2026	NICKOLAS AVERY MORELAND	01/26/2026	01/30/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$85.84
DYOU20260222	02/20/2026	ALLISON M ST. GERMAIN	11/19/2025	12/10/2025	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 11/19 LOOGOOTEE; 11/20 JASPER, EVANSVILLE; 11/21, 12/9 ODON; 12/1 JEFFERSONVILLE; 12/2 SANTA CLAUS; 12/10 MOUNT VERNON	$655.90
DYOU20260223	02/17/2026	ALLISON M ST. GERMAIN	12/03/2025	12/03/2025	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.00
DYOU20260224	02/20/2026	ALLISON M ST. GERMAIN	12/11/2025	12/17/2025	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 12/11 MONTGOMERY; 12/15 CORYDON; 12/16 WASHINGTON; 12/17 MITCHELL	$405.30
DYOU20260225	02/24/2026	MELISSA K ACTON	10/20/2025	10/20/2025	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$52.50
DYOU20260226	02/24/2026	MELISSA K ACTON	10/22/2025	10/22/2025	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.10
DYOU20260227	03/02/2026	MELISSA K ACTON	10/23/2025	10/23/2025	STAFF TRANSPORTATION SEYMOUR TO MADISON AND RETURN	$60.20
DYOU20260228	03/03/2026	MELISSA K ACTON	10/24/2025	10/24/2025	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.00
DYOU20260244	02/25/2026	CITIBANK - TRAVEL CBA CARD	01/30/2026	01/30/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	$365.40
DYOU20260245	02/25/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	$350.40
DYOU20260246	02/26/2026	CITIBANK - TRAVEL CBA CARD	02/02/2026	02/02/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	$350.40
DYOU20260247	02/25/2026	CITIBANK - TRAVEL CBA CARD	02/05/2026	02/05/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	$349.40
DYOU20260249	02/20/2026	TODD C YOUNG	10/01/2025	10/31/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,511.29
DYOU20260250	03/25/2026	TODD C YOUNG	11/01/2025	11/30/2025	SENATOR PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	$1,501.03
DYOU20260251	03/05/2026	ALLISON M ST. GERMAIN	01/08/2026	01/21/2026	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 1/8 TELL CITY, CANNELTON; 1/12 WASHINGTON; 1/14 VINCENNES, ROCKPORT; 1/15 NEWBURGH, PRINCETON; 1/20 WEST BADEN SPRINGS; 1/21 VINCENNES	$543.02
DYOU20260253	02/27/2026	CITIBANK - TRAVEL CBA CARD	02/12/2026	02/12/2026	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	$365.40
DYOU20260255	02/25/2026	ALLISON M ST. GERMAIN	01/09/2026	01/09/2026	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.75
DYOU20260256	03/13/2026	MATTHEW J LAHR	01/04/2026	01/06/2026	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, COLUMBUS, INDIANAPOLIS AND RETURN	$11.55 $165.94
DYOU20260257	03/11/2026	MELISSA K ACTON	10/27/2025	10/28/2025	STAFF TRANSPORTATION 10/27, 28 SEYMOUR TO INDIANAPOLIS AND RETURN	$215.95
DYOU20260258	03/23/2026	ERIN MARIE BERGHOFF	02/12/2026	02/12/2026	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO HARTFORD CITY AND RETURN	$20.00 $87.00
DYOU20260259	03/18/2026	ALLISON M ST. GERMAIN	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$13.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20260262	03/20/2026	ALLISON M ST. GERMAIN	02/12/2026	02/12/2026	STAFF TRANSPORTATION	$14.50
					EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20260266	03/18/2026	MELISSA K ACTON	11/17/2025	11/17/2025	STAFF TRANSPORTATION	$70.70
					SEYMOUR TO FRANKLIN AND RETURN	
DYOU20260267	03/19/2026	MELISSA K ACTON	11/18/2025	11/18/2025	STAFF TRANSPORTATION	$35.70
					SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20260268	03/19/2026	MELISSA K ACTON	11/19/2025	11/19/2025	STAFF TRANSPORTATION	$38.50
					SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20260273	03/19/2026	MELISSA K ACTON	02/05/2026	02/05/2026	STAFF TRANSPORTATION	$39.15
					SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20260274	03/19/2026	MELISSA K ACTON	02/06/2026	02/06/2026	STAFF TRANSPORTATION	$97.87
					SEYMOUR TO LAWRENCEBURG AND RETURN	
DYOU20260275	03/18/2026	MELISSA K ACTON	02/09/2026	02/09/2026	STAFF TRANSPORTATION	$19.57
					SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20260276	03/18/2026	ERIN MARIE BERGHOFF	01/23/2026	01/29/2026	STAFF TRANSPORTATION	$86.42
					FORT WAYNE TO THE FOLLOWING AND RETURN: 1/23 NEW HAVEN; 1/29 HUNTINGTON	
DYOU20260292	03/24/2026	NICKOLAS AVERY MORELAND	02/09/2026	02/13/2026	STAFF TRANSPORTATION	$330.32
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20260293	03/23/2026	NICKOLAS AVERY MORELAND	02/23/2026	02/27/2026	STAFF TRANSPORTATION	$324.12
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20260294	03/23/2026	NICKOLAS AVERY MORELAND	02/03/2026	02/06/2026	STAFF TRANSPORTATION	$192.05
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20260324	03/30/2026	GAVIN L LAFFOON	02/16/2026	02/22/2026	STAFF INCIDENTALS	$79.80
					STAFF PER DIEM	$735.80
					STAFF TRANSPORTATION	$709.29
					WASHINGTON DC TO INDIANAPOLIS, FISHERS, INDIANAPOLIS AND RETURN	
DYOU20260325	03/20/2026	JORIE A. ALLEN	02/25/2026	02/25/2026	STAFF TRANSPORTATION	$49.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20260327	03/19/2026	DOUGLAS W GATES	02/27/2026	02/27/2026	STAFF TRANSPORTATION	$22.61
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20260328	03/19/2026	DOUGLAS W GATES	03/02/2026	03/02/2026	STAFF TRANSPORTATION	$32.35
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DYOU20260329	03/19/2026	DOUGLAS W GATES	03/03/2026	03/03/2026	STAFF TRANSPORTATION	$53.61
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$27,642.32**
DYOU20260140	01/28/2026	BALLARD SPAHR LLP	10/03/2025	10/03/2025	FINANCIAL DISCLOSURE PREP	$211.00
				OTHER CONTRACTUAL SERVICES		**$211.00**
DYOU20260348	03/24/2026	ALEXANDER JOHNSON KUKURA	03/12/2026	03/12/2026	VOICE AND DATA COMM EQUIPMENT	$11.65
				ACQUISITION OF ASSETS		**$11.65**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	68,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,518.94	-21,518.94
ORGANIZATION TOTALS	68,000.00	-$21,518.94	-$21,518.94
UNEXPENDED BALANCE AS OF 03/31/2026			**$46,481.06**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ALDERDICE, CHARLES			OFFICE INTERN FROM NOV. 18 TO DEC. 12	$2,000.00
		MONESMITH, COLLIN M.			INTERN TO DEC. 5	$1,477.27
		MCCRAY, ERIK A.			INTERN TO DEC. 5	$1,477.27
		ALLEN, JORIE A.			INTERN TO DEC. 5	$1,477.27
		BROWN, SAM G.			INTERN TO DEC. 5	$802.53
		RIDDLESPERGER, RYAN M.			OFFICE INTERN FROM NOV. 18 TO DEC. 12	$1,000.00
		ABDELMALEK, MARIA			INTERN FROM NOV. 18 TO DEC. 12	$1,000.00
		MORITZ, ASHLYN J.			INTERN FROM NOV. 18 TO DEC. 12 AND FROM JAN. 12	$3,436.22
		O'ROURKE, JOSEPHINE L.			INTERN FROM DEC. 2 TO DEC. 19	$499.98
		WAGNER, ARIANA R			INTERN FROM JAN. 12	$1,436.22
		HEIDORN, ISABEL E			INTERN FROM JAN. 12	$1,436.22
		CARRASCO, HAYDEN JAN PEDRO			INTERN FROM JAN. 12	$1,436.22
		SIMEK, KATE T			INTERN FROM JAN. 23	$1,346.58
		KELLER, NATHAN J			INTERN FROM JAN. 23	$1,346.58
		HOSSII, QUINTIN J			INTERN FROM JAN. 23	$1,346.58
					PERSONNEL COMP. FULL-TIME PERMANENT	$21,518.94
					Net Payroll Expenses	**$21,518.94**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER PROTECTION - YOUNG

Funding Year 2026

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	750,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$750,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year **X (REVOLVING)**

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	1,367,581.18		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,204.68		
Net Payroll Expenses		0.00	-8,207,800.00
Transportation of Things		0.00	-40,024.96
Rent, Communications and Utilities		0.00	-287,346.18
Printing and Reproduction		0.00	-44,270.23
Other Contractual Services		0.00	-1,273,336.94
Supplies and Materials		-684,851.19	-75,937,885.49
Acquisition of Assets		0.00	-816,095.55
Net Revenues		344,719.43	87,588,982.65
ORGANIZATION TOTALS	1,365,376.50	-$340,131.76	$982,223.30
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,347,599.80**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2024

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	1,365,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,057,271.62
Travel and Transportation of Persons		0.00	-3,449.87
Rent, Communications and Utilities		0.00	-4,023.81
Other Contractual Services		0.00	-2,269.03
Supplies and Materials		0.00	-52,054.33
Acquisition of Assets		0.00	-12,407.69
ORGANIZATION TOTALS	1,365,000.00	$.00	-$1,131,476.35
UNEXPENDED BALANCE AS OF 03/31/2026			**$233,523.65**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2025

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	1,365,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,104,815.24
Travel and Transportation of Persons		0.00	-1,819.60
Rent, Communications and Utilities		-296.26	-3,020.05
Other Contractual Services		0.00	-1,025.06
Supplies and Materials		-4,603.08	-52,991.25
Acquisition of Assets		0.00	-6,428.74
ORGANIZATION TOTALS	1,365,000.00	-$4,899.34	-$1,170,099.94
UNEXPENDED BALANCE AS OF 03/31/2026			**$194,900.06**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2026

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	1,431,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-564,029.78	-564,029.78
Rent, Communications and Utilities		-1,960.54	-1,960.54
Supplies and Materials		-33,055.94	-33,055.94
ORGANIZATION TOTALS	1,431,000.00	-$599,046.26	-$599,046.26
UNEXPENDED BALANCE AS OF 03/31/2026			**$831,953.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BRYAN, PATRICIA MACK			DEPUTY SENATE LEGAL COUNSEL	$113,424.97
		PARKER, KATHLEEN M			ADMINISTRATIVE ASSISTANT	$71,874.96
		CABALLERO, THOMAS E			SR ASST SENATE LEGAL COUNSEL	$113,424.96
		FRANKEL, MORGAN J			SENATE LEGAL COUNSEL	$113,424.97
		RIVERA, VIVIAN M			ASSISTANT SENATE LEGAL COUNSEL	$102,999.96
		GIANNINI, NATALIE E			PARALEGAL	$48,249.96
					PERSONNEL COMP. FULL-TIME PERMANENT	$563,399.78
					PERSONNEL BENEFITS	$630.00
					Net Payroll Expenses	**$564,029.78**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2024

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-135.84
Supplies and Materials		0.00	-7,364.16
ORGANIZATION TOTALS	7,500.00	$.00	-$7,500.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2025

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-843.98
Other Contractual Services		0.00	-85.00
Supplies and Materials		0.00	-6,076.70
Acquisition of Assets		0.00	-304.01
ORGANIZATION TOTALS	7,500.00	$.00	-$7,309.69
UNEXPENDED BALANCE AS OF 03/31/2026			**$190.31**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2026

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-122.96	-122.96
Supplies and Materials		-1,245.01	-1,245.01
ORGANIZATION TOTALS	7,500.00	-$1,367.97	-$1,367.97
UNEXPENDED BALANCE AS OF 03/31/2026			**$6,132.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
00795096	01/15/2026	GARY MYRICK	01/13/2026	01/13/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$122.96
					TRAVEL AND TRANSPORTATION OF PERSONS	**$122.96**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2024

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,442.04
Supplies and Materials		0.00	-5,652.20
ORGANIZATION TOTALS	7,500.00	$.00	-$7,094.24
UNEXPENDED BALANCE AS OF 03/31/2026			**$405.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year **2025**

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,789.20
Travel and Transportation of Persons		0.00	-52.78
Printing and Reproduction		0.00	-110.00
Supplies and Materials		0.00	-5,285.94
Acquisition of Assets		0.00	-207.56
ORGANIZATION TOTALS	7,500.00	$.00	-$7,445.48
UNEXPENDED BALANCE AS OF 03/31/2026			**$54.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2026

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-4,055.96	-4,055.96
ORGANIZATION TOTALS	7,500.00	-$4,055.96	-$4,055.96
UNEXPENDED BALANCE AS OF 03/31/2026			**$3,444.04**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2024

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,721.90
ORGANIZATION TOTALS	7,500.00	$.00	-$1,721.90
UNEXPENDED BALANCE AS OF 03/31/2026			**$5,778.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2025

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-853.50	-2,064.25
ORGANIZATION TOTALS	7,500.00	-$853.50	-$2,064.25
UNEXPENDED BALANCE AS OF 03/31/2026			**$5,435.75**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2026

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,708.68	-2,708.68
ORGANIZATION TOTALS	7,500.00	-$2,708.68	-$2,708.68
UNEXPENDED BALANCE AS OF 03/31/2026			**$4,791.32**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2020-2024

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	13,409.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,300.00
Supplies and Materials		0.00	-12,108.61
ORGANIZATION TOTALS	13,409.00	$.00	-$13,408.61
UNEXPENDED BALANCE AS OF 03/31/2026			**$.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2023-2027

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-13,587.91	-28,443.47
ORGANIZATION TOTALS	30,000.00	-$13,587.91	-$28,443.47
UNEXPENDED BALANCE AS OF 03/31/2026			**$1,556.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2024

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,324.27
ORGANIZATION TOTALS	7,500.00	$.00	-$3,324.27
UNEXPENDED BALANCE AS OF 03/31/2026			**$4,175.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2024-2028

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-36.79	-15,000.00
ORGANIZATION TOTALS	15,000.00	-$36.79	-$15,000.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2025

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,354.24
Acquisition of Assets		0.00	-499.00
ORGANIZATION TOTALS	7,500.00	$.00	-$3,853.24
UNEXPENDED BALANCE AS OF 03/31/2026			**$3,646.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2025-2029

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-969.12	-14,980.37
ORGANIZATION TOTALS	15,000.00	-$969.12	-$14,980.37
UNEXPENDED BALANCE AS OF 03/31/2026			**$19.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2026

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,180.74	-1,180.74
ORGANIZATION TOTALS	7,500.00	-$1,180.74	-$1,180.74
UNEXPENDED BALANCE AS OF 03/31/2026			**$6,319.26**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - BUSINESS CONTINUITY AND DISASTER RECOVERY FUND

Funding Year **X (NO-YEAR)**

SAA - BUSINESS CONTINUITY AND DISASTER RECOVERY FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	25,000,000.00		
Supplementals	0.00		
Transfers	8,400,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-167.28
Transportation of Things		0.00	-2,015.38
Rent, Communications and Utilities		0.00	-460,716.72
Other Contractual Services		0.00	-1,120,106.20
Supplies and Materials		-27,003.71	-55,083.26
Acquisition of Assets		-2,245,688.21	-4,284,231.45
Land and Structures		0.00	-52,446.97
ORGANIZATION TOTALS	33,400,000.00	-$2,272,691.92	-$5,974,767.26
UNEXPENDED BALANCE AS OF 03/31/2026			**$27,425,232.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSAAXN0084	12/05/2025	CITIBANK - PURCHASE CARD	10/24/2025	10/24/2025	VOICE AND DATA COMM EQUIPMENT	$9,627.21
DSAAXN0087	11/19/2025	CITIBANK - PURCHASE CARD	10/17/2025	10/29/2025	VOICE AND DATA COMM EQUIPMENT	$3,299.94
DSAAXN0115	03/06/2026	CITIBANK - PURCHASE CARD	02/11/2026	02/11/2026	VOICE AND DATA COMM EQUIPMENT	$798.00
VSA2606777	03/16/2026	BLUEALLY TECHNOLOGY SOLUTIONS LLC	01/31/2026	01/31/2026	VOICE AND DATA COMM EQUIPMENT	$56,650.24
VSA2607315	02/27/2026	PERATON ENTERPRISE SOLUTIONS LLC	02/05/2026	02/05/2026	VOICE AND DATA COMM EQUIPMENT	$971.79
VSA2665421	12/11/2025	NOMAD GLOBAL COMMUNICATION SOLUTION INC	08/16/2025	10/03/2025	VOICE AND DATA COMM EQUIPMENT	$231,415.50
VSA2670895	12/08/2025	NOMAD GLOBAL COMMUNICATION SOLUTION INC	10/14/2025	04/16/2026	VOICE AND DATA COMM EQUIPMENT	$204,329.25
VSA2686303	01/23/2026	NEW TECH SOLUTIONS INC	11/19/2025	11/19/2025	IT EQUIPMENT	$669,506.13
VSA2694248	01/29/2026	NEW TECH SOLUTIONS INC	01/12/2026	01/12/2026	IT EQUIPMENT	$159,261.72
VSA2698464	02/10/2026	NOMAD GLOBAL COMMUNICATION SOLUTION INC	01/15/2026	01/15/2026	VOICE AND DATA COMM EQUIPMENT	$231,415.50
VSAA22508256	10/09/2025	NOMAD GCS	12/20/2024	12/20/2024	VOICE AND DATA COMM EQUIPMENT	$678,412.93
				ACQUISITION OF ASSETS		**$2,245,688.21**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS FELLOWSHIPS FUND

Funding Year **X (NO-YEAR)**

SERGEANT AT ARMS FELLOWSHIPS FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	6,277,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-420,082.17	-588,644.54
Travel and Transportation of Persons		0.00	-1,634.60
ORGANIZATION TOTALS	6,277,000.00	-$420,082.17	-$590,279.14
UNEXPENDED BALANCE AS OF 03/31/2026			**$5,686,720.86**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CAALIM, ANGELA GUSSI I			STARS OF VALOR FELLOW FROM MAR. 30	$167.68
		BROWN, CLAYTON R.			STARS OF VALOR FELLOW	$30,034.45
		HULSE, GRACE W			STARS OF VALOR FELLOW	$30,034.45
		MAJORS, QUINTIN AVERY			STARS OF VALOR FELLOW	$30,034.45
		LOPEZ, MAYA NICOLE			STARS OF VALOR FELLOW	$30,034.45
		CHURCHILL, GLEN EDWARD			STARS OF VALOR FELLOW	$30,034.45
		FERLICKA, TRACY D.			STARS OF VALOR FELLOW	$30,034.45
		SINGH, GURPREET AMRITA			STARS OF VALOR FELLOW	$30,034.45
		DAVID, CASSANDRA S			STARS OF VALOR FELLOW TO JAN. 23	$18,799.30
		STECKLER, JAKE A			STARS OF VALOR FELLOW TO FEB. 13	$22,153.08
		BARNELL, JACOB S			STARS OF VALOR FELLOW TO DEC. 17	$12,784.10
		BALDUS, JACOB J			STARS OF VALOR FELLOW	$30,034.45
		MORAN, MALIK J.			STARS OF VALOR FELLOW	$30,366.51
		SNELLING, MARGARET ANNE			STARS OF VALOR FELLOW FROM OCT. 20	$26,879.93
		MAYVILLE, ROBERT LEROY III			STARS OF VALOR FELLOW FROM NOV. 3	$24,721.57
		LININGER, VICTORIA			STARS OF VALOR FELLOW FROM JAN. 6	$14,421.23
		ROTOLO, ANDREW M.			STARS OF VALOR FELLOW FROM JAN. 20	$11,905.89
		PHILLIPS, AMY L.			STARS OF VALOR FELLOW FROM JAN. 26	$10,899.76
		GARZA, CHRISTI			STARS OF VALOR FELLOW FROM FEB. 23	$6,372.16
		VASATURO, LINDSAY MARIE			STARS OF VALOR FELLOW FROM MAR. 30	$167.68
		HAYNES, ASHLEY D			STARS OF VALOR FELLOW FROM MAR. 30	$167.68
					PERSONNEL COMP. FULL-TIME PERMANENT	$420,082.17
					Net Payroll Expenses	**$420,082.17**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2024

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,283,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,162,548.74
Travel and Transportation of Persons		0.00	-9,165.95
Rent, Communications and Utilities		0.00	-25,217.86
Printing and Reproduction		0.00	-615.90
Other Contractual Services		0.00	-70,342.60
Supplies and Materials		0.00	-250,597.63
Acquisition of Assets		0.00	-44,592.04
ORGANIZATION TOTALS	4,283,000.00	$.00	-$3,563,080.72
UNEXPENDED BALANCE AS OF 03/31/2026			**$719,919.28**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2025

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,283,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-107.88	-3,520,117.85
Travel and Transportation of Persons		-2,776.29	-11,987.58
Rent, Communications and Utilities		-5,508.04	-21,558.24
Printing and Reproduction		0.00	-200.55
Other Contractual Services		-1,428.00	-16,126.20
Supplies and Materials		-25,444.97	-121,696.27
Acquisition of Assets		0.00	-27,287.17
ORGANIZATION TOTALS	4,283,000.00	-$35,265.18	-$3,718,973.86
UNEXPENDED BALANCE AS OF 03/31/2026			**$564,026.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$280.10
					Net Payroll Expenses	**$280.10**
DJEC20250112	10/07/2025	HANNAH B CEJA	08/17/2025	08/19/2025	STAFF INCIDENTALS	$22.10
					STAFF PER DIEM	$320.73
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON MA, MANCHESTER NH, EAST BOSTON MA AND RETURN	$658.60
DJEC20250115	10/07/2025	CITIBANK - TRAVEL CBA CARD	08/19/2025	08/19/2025	STAFF TRANSPORTATION AIRFARE FOR L EPSTEIN MANCHESTER NH TO WASHINGTON DC	$400.59
DJEC20250116	11/18/2025	GARRETT AUSTIN WILBANKS	08/16/2025	08/19/2025	STAFF INCIDENTALS	$133.27
					STAFF PER DIEM	$1,028.19
					STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON MA, BOSTON MA, EAST BOSTON MA AND RETURN	$163.48
DJEC20250120	10/10/2025	MATTHEW T CERNICKY	09/23/2025	09/23/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.33
					TRAVEL AND TRANSPORTATION OF PERSONS	**$2,776.29**
DJEC20250123	10/30/2025	LEIDOS DIGITAL SOLUTIONS INC	09/01/2025	09/30/2025	SOFTWARE MAINT	$476.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJEC20250126	03/06/2026	LEIDOS DIGITAL SOLUTIONS INC	05/01/2025	05/31/2025	SOFTWARE MAINT	$476.00
DJEC20250127	03/06/2026	LEIDOS DIGITAL SOLUTIONS INC	08/01/2025	08/31/2025	SOFTWARE MAINT	$476.00
					OTHER CONTRACTUAL SERVICES	**$1,428.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2026

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,283,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,792,746.47	-1,792,746.47
Travel and Transportation of Persons		-3,175.06	-3,175.06
Rent, Communications and Utilities		-20,091.83	-20,091.83
Printing and Reproduction		-82.50	-82.50
Other Contractual Services		-3,662.00	-3,662.00
Supplies and Materials		-52,657.91	-52,657.91
ORGANIZATION TOTALS	4,283,000.00	-$1,872,415.77	-$1,872,415.77
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,410,584.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FUCILE, TAMARA L			SENIOR ADVISOR TO SENIOR HOUSE DEMOCRAT TO DEC. 5	$46,875.00
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	$112,849.93
		BUSSOW, MARK ALLAN			SENIOR ADVISOR FOR GOVERNMENT REFORM	$84,999.96
		JOHNSON, JEREMY CHAD			SYSTEMS ADMINISTRATOR	$69,000.00
		REAVIS, BRANDON E			CHIEF COUNSEL, DEMOCRATIC STAFF	$69,999.96
		EPSTEIN, LAURA E			DEMOCRATIC STAFF DIRECTOR	$97,500.00
		SCHUNK, ALEXANDER W			REPUBLICAN SENIOR POLICY ADVISOR	$57,749.94
		DONADO, RONALD P			EXECUTIVE DIRECTOR	$112,849.93
		CARON, NICHOLAS F			POLICY ANALYST, DEMOCRATIC STAFF	$39,999.96
		THIESSEN, ALEXANDER N			POLICY ASSISTANT FOR BUDGET AND ECONOMY TO THE VICE CHAIRMAN	$36,288.48
		DEVLIN-FOLTZ, SEBASTIAN J			DEMOCRATIC DEPUTY STAFF DIRECTOR	$77,499.96
		CERNICKY, MATTHEW T			REPUBLICAN POLICY ADVISOR	$45,249.98
		WILBANKS, GARRETT AUSTIN			POLICY ADVISOR AND PRESS SECRETARY, REPUBLICAN STAFF	$43,249.93
		AGUELAKAKIS, NICOLAS			SENIOR ECONOMIST,REPUBLICAN STAFF	$69,000.00
		CEJA, HANNAH B			SENIOR POLICY ANALYST - DEMOCRATIC	$54,999.96
		LINNEHAN, MISHA SAMUEL			PRESS SECRETARY, DEMOCRATIC STAFF TO MAR. 9	$35,333.30
		LEPAGE, BROOKE M.			POLICY ANALYST - DEMOCRATIC	$45,000.00
		STEFANOVICH, LIA			POLICY ANALYST - DEMOCRATIC	$45,000.00
		DEALY, JAXSON EDWARD			POLICY ANALYST, REPUBLICAN STAFF	$37,749.97
		MAESTAS, MASON A			POLICY ANALYST - REPUBLICAN	$33,999.96
		ROGERS, JACOB			POLICY ADVISOR, REPUBLICAN STAFF TO DEC. 31	$27,666.65
		KISER, ANNE SANDERS			PRESS ASSISTANT, OFFICE OF THE VICE CHAIRMAN	$26,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BJOERKHEIM, MARKUS B			SENIOR ECONOMIST - REPUBLICAN	$73,999.93
		DISALVO, RICHARD			SENIOR ECONOMIST - REPUBLICAN	$73,999.93
		SIBAL, OLIVER V			REPUBLICAN RESEARCH ASSISTANT	$28,999.93
		ROMERO, JOSEPH A			INVESTIGATIVE COUNSEL, DEMOCRAT STAFF	$39,999.96
		SMITH, LAUREN M.			SENIOR INVESTIGATOR, DEMOCRATIC STAFF	$54,999.96
		MARX, JACOB E.			SENIOR INVESTIGATOR, DEMOCRATIC STAFF	$54,999.96
		HEALY, CAMERON W.			SENIOR ECONOMIST - REPUBLICAN	$63,999.96
		WEBER, CULLEN			REPUBLICAN STAFF ASSISTANT TO VICE CHAIRMAN FROM JAN. 16	$8,312.48
		PRANGE, JONATHAN			REPUBLICAN RESEARCH ASSISTANT TO VICE CHAIRMAN FROM FEB. 1	$9,333.32
		SCHIERMEYER, CORRY N			COMMUNICATIONS DIRECTOR-REPUBLICAN	$62,749.93
		NARAYAN, POOJA			INTERN-DEMOCRATIC STAFF TO DEC. 10	$1,983.33
		CAO, LEON			INTERN-DEMOCRATIC STAFF TO DEC. 12	$4,079.99
		SMITH, LAUREN E.			RESEARCH ASSISTANT(REPUBLICAN)	$32,672.18
		DACEY, JACK			RESEARCH ASSISTANT-REPUBLICAN FROM JAN. 5	$9,555.51
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,789,049.20
					PERSONNEL BENEFITS	$3,525.05
					Net Payroll Expenses	**$1,792,574.25**
DJEC20260001	12/01/2025	MATTHEW T CERNICKY	10/08/2025	10/08/2025	STAFF TRANSPORTATION	$8.94
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJEC20260004	11/26/2025	MATTHEW T CERNICKY	10/14/2025	10/14/2025	STAFF TRANSPORTATION	$8.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJEC20260014	12/22/2025	RICHARD DISALVO	11/05/2025	11/15/2025	STAFF INCIDENTALS	$115.17
					STAFF PER DIEM	$504.28
					STAFF TRANSPORTATION	$178.28
					WASHINGTON DC TO BOSTON MA, NEW YORK NY AND RETURN	
DJEC20260040	03/23/2026	CITIBANK - TRAVEL CBA CARD	02/26/2026	03/02/2026	STAFF TRANSPORTATION	$752.41
					TICKET FEES	$40.00
					AIRFARE FOR M CERNICKY WASHINGTON DC TO PHOENIX AZ AND RETURN	
DJEC20260041	03/23/2026	CITIBANK - TRAVEL CBA CARD	02/25/2026	03/01/2026	STAFF TRANSPORTATION	$730.80
					TICKET FEES	$40.00
					AIRFARE FOR G WILBANKS WASHINGTON DC TO PHOENIX AZ AND RETURN	
DJEC20260042	03/31/2026	RONALD P DONADO	02/28/2026	02/28/2026	STAFF PER DIEM	$16.31
					STAFF TRANSPORTATION	$779.91
					DALLAS TO PHOENIX AZ AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$3,175.06**
DJEC20260006	12/08/2025	LEIDOS DIGITAL SOLUTIONS INC	10/01/2025	10/31/2025	SOFTWARE MAINT	$128.00
DJEC20260007	12/05/2025	LEIDOS DIGITAL SOLUTIONS INC	10/01/2025	10/31/2025	SOFTWARE MAINT	$476.00
DJEC20260008	12/08/2025	ACE FEDERAL REPORTERS, INC.	11/18/2025	11/18/2025	STENOGRAPHIC SERVICES	$1,080.00
DJEC20260014	12/22/2025	RICHARD DISALVO	11/05/2025	11/15/2025	TRAIN/ORIENT/CONFERENCE FEES	$500.00
DJEC20260015	01/09/2026	RICHARD DISALVO	11/05/2025	11/05/2025	TRAIN/ORIENT/CONFERENCE FEES	$50.00
DJEC20260017	01/16/2026	LEIDOS DIGITAL SOLUTIONS INC	11/01/2025	11/30/2025	SOFTWARE MAINT	$476.00
DJEC20260025	02/12/2026	LEIDOS DIGITAL SOLUTIONS INC	12/01/2025	12/31/2025	SOFTWARE MAINT	$476.00
DJEC20260036	03/18/2026	LEIDOS DIGITAL SOLUTIONS INC	01/01/2026	01/31/2026	SOFTWARE MAINT	$476.00
					OTHER CONTRACTUAL SERVICES	**$3,662.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2024

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	8,650,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,325,581.30
Rent, Communications and Utilities		0.00	-32,361.25
Printing and Reproduction		0.00	-500.00
Other Contractual Services		0.00	-452.59
Supplies and Materials		0.00	-36,645.91
Acquisition of Assets		0.00	-56.00
ORGANIZATION TOTALS	8,650,000.00	$.00	-$8,395,597.05
UNEXPENDED BALANCE AS OF 03/31/2026			**$254,402.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2025

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	8,650,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-129.50	-8,551,584.85
Rent, Communications and Utilities		-2,686.97	-32,332.88
Printing and Reproduction		0.00	-450.00
Other Contractual Services		0.00	-445.00
Supplies and Materials		-971.65	-35,164.37
ORGANIZATION TOTALS	8,650,000.00	-$3,788.12	-$8,619,977.10
UNEXPENDED BALANCE AS OF 03/31/2026			**$30,022.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$129.50
					Net Payroll Expenses	**$129.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2026

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	9,401,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,424,819.75	-4,424,819.75
Rent, Communications and Utilities		-12,972.73	-12,972.73
Printing and Reproduction		-780.00	-780.00
Supplies and Materials		-9,638.55	-9,638.55
ORGANIZATION TOTALS	9,401,000.00	-$4,448,211.03	-$4,448,211.03
UNEXPENDED BALANCE AS OF 03/31/2026			**$4,952,788.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DAVIS, KEVIN M			ASSISTANT COUNSEL	$112,949.98
		GAYNOR, AMY E			ASSISTANT COUNSEL	$107,302.48
		KING, ELIZABETH ALDRIDGE			DEPUTY LEGISLATIVE COUNSEL	$113,424.97
		OTTO, ALLISON M			ASSISTANT COUNSEL	$107,917.98
		OLSAVSKY, PATRICIA H			LEGISLATIVE ASSISTANT	$54,985.08
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	$112,949.98
		COLE, THOMAS			DIRECTOR OF INFORMATION SYSTEMS	$112,949.98
		MCGUNAGLE, MARK M			SENIOR COUNSEL	$113,424.97
		BAIRD, WILLIAM R			LEGISLATIVE COUNSEL	$113,424.97
		FRANSEN, JAMES W			ASSISTANT COUNSEL	$16,940.97
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	$33,782.85
		BURNHAM, HEATHER L			ASSISTANT COUNSEL	$107,302.48
		ROSE, MARGARET A			ASSISTANT COUNSEL	$110,587.23
		HENDERSON, JOHN A			ASSISTANT COUNSEL	$112,453.09
		ERNST, RUTH A			SENIOR COUNSEL	$113,424.97
		MUSGROVE, REBEKAH J			SENIOR LEGISLATIVE ASSISTANT	$59,930.62
		THORNBURG, KELLY M			ASSISTANT COUNSEL	$112,453.09
		MCGHIE, MATTHEW D			SENIOR COUNSEL	$113,424.97
		BAGGALEY, JOHN W			ASSISTANT COUNSEL	$112,097.59
		GOETCHEUS, JOHN A			SENIOR COUNSEL	$113,424.97
		NAVIA, DANIELA A			OFFICE MANAGER	$58,098.96
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	$102,469.35
		GAIANI, VINCENT J			ASSISTANT COUNSEL	$100,834.95
		OLLEN-SMITH, JAMES L			ASSISTANT COUNSEL	$94,932.34
		BOMBA, MARGARET A			ASSISTANT COUNSEL	$96,485.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KENNELLY, CHRISTINA J			ASSISTANT COUNSEL	$84,040.93
		HEYWOOD, THOMAS B			ASSISTANT COUNSEL	$93,378.73
		SILVER, ROBERT F			ASSISTANT COUNSEL	$94,932.34
		BONANDER, KATHRYNE GRENDON			ASSISTANT COUNSEL	$81,994.74
		MIRANDA, CHRISTINE			ASSISTANT COUNSEL	$84,040.93
		RYAN, PATRICK N			ASSISTANT COUNSEL	$87,469.30
		EDWARDS, DEANNA E			ASSISTANT COUNSEL	$89,012.19
		FRANK, EVAN H			ASSISTANT COUNSEL	$88,174.47
		CONTRENI, MAUREEN C			ASSISTANT COUNSEL	$88,174.47
		RILEY, DAVIS W			ASSISTANT COUNSEL	$61,427.47
		WALSH, CAROL LEWIS			ASSISTANT COUNSEL	$74,290.69
		MAZZONE, MARK L			ASSISTANT COUNSEL	$84,648.69
		ELTSEFON, LARISSA			ASSISTANT COUNSEL	$84,648.69
		ALLMAN, MOLLY K			ASSISTANT COUNSEL	$69,012.73
		CANALES, KATHERINE-MARIE P			ASSISTANT COUNSEL	$82,441.72
		PATTERSON, CHRISTOPHER S			ASSISTANT COUNSEL	$82,441.72
		KATZ, KARSON J			ASSISTANT COUNSEL	$62,986.05
		MURPHY, CASSONDRA J			ASSISTANT COUNSEL	$80,493.43
		WILCOX, JOHN W.			ASSISTANT COUNSEL	$78,732.43
		BURKE, CIERA A			ASSISTANT COUNSEL	$57,871.48
		ELLIOTT-SMITH, LINDSAY H			ASSISTANT COUNSEL	$72,339.07
		LIPSEY, TATIANA			ASSISTANT COUNSEL	$72,339.07
		KENSEY, TYLER			LEGISLATIVE ASSISTANT	$26,933.99
		NEWMAN, TAYLOR J			ASSISTANT COUNSEL	$66,135.04
		ALLEY, HOPE LOUISE			ASSISTANT COUNSEL	$60,486.10
		PINKERT, ELLA B			RECEPTIONIST	$22,638.30
		LANCASTER, LAURSEN VICTORIA			STAFF ATTORNEY	$51,004.10
		CONWAY, JENAY Y			LEGISLATIVE ASSISTANT	$25,271.46
					PERSONNEL COMP. FULL-TIME PERMANENT	$4,415,334.95
					PERSONNEL BENEFITS	$9,484.80
					Net Payroll Expenses	**$4,424,819.75**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES

Funding Year 2024-2025

JOINT COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	3,675,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,919,056.76
Travel and Transportation of Persons		0.00	-32,089.07
Transportation of Things		0.00	-15,390.00
Rent, Communications and Utilities		0.00	-28,475.19
Other Contractual Services		-25,150.00	-520,653.67
Supplies and Materials		-515.86	-232,133.63
Acquisition of Assets		0.00	-12,757.10
ORGANIZATION TOTALS	3,675,000.00	-$25,665.86	-$2,760,555.42
UNEXPENDED BALANCE AS OF 03/31/2026			**$914,444.58**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DJCI24M20096	10/07/2025	W L DAWSON & ASSOCIATES	09/01/2025	09/30/2025	OTHER ADVISORY, ASSISTNCE SVC	$11,750.00
DJCI24M20098	10/21/2025	GALLERY BOOK ARTS	09/05/2025	09/05/2025	OTHER ADVISORY, ASSISTNCE SVC	$13,400.00
					OTHER CONTRACTUAL SERVICES	**$25,150.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2024

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	1,766,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,240,988.49
Travel and Transportation of Persons		0.00	-2,373.12
Rent, Communications and Utilities		0.00	-370.00
Other Contractual Services		0.00	-33,436.00
Supplies and Materials		0.00	-598.62
Acquisition of Assets		0.00	-25.98
ORGANIZATION TOTALS	1,766,000.00	$.00	-$1,277,792.21
UNEXPENDED BALANCE AS OF 03/31/2026			**$488,207.79**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2025

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	1,766,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-308.90	-1,142,749.88
Travel and Transportation of Persons		0.00	-2,518.75
Other Contractual Services		-7,158.90	-137,426.27
Supplies and Materials		-1,865.43	-2,335.02
Acquisition of Assets		-224.88	-224.88
ORGANIZATION TOTALS	1,766,000.00	-$9,558.11	-$1,285,254.80
UNEXPENDED BALANCE AS OF 03/31/2026			**$480,745.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$308.90
					Net Payroll Expenses	**$308.90**
DOCA20250169	10/08/2025	DEAF ACCESS SOLUTIONS, INC	09/16/2025	09/16/2025	INTERPRETING SERVICES	$544.40
DOCA20250170	10/09/2025	CDJ INTERPRETING LLC	09/19/2025	09/19/2025	INTERPRETING SERVICES	$615.00
DOCA20250171	10/10/2025	CHRISTINA WHITEHOUSE SUGGS CI CT	09/22/2025	09/22/2025	INTERPRETING SERVICES	$200.00
DOCA20250172	10/09/2025	CDJ INTERPRETING LLC	09/25/2025	09/25/2025	INTERPRETING SERVICES	$164.00
DOCA20250173	10/15/2025	COLLEEN DOYLE	07/16/2025	09/25/2025	INTERPRETING SERVICES	$562.50
DOCA20250174	10/15/2025	HEIDI JOHNSON ASL INTERPRETER	09/24/2025	09/26/2025	INTERPRETING SERVICES	$790.00
DOCA20250175	10/15/2025	KELLI STEIN	09/26/2025	09/26/2025	INTERPRETING SERVICES	$140.00
DOCA20250176	10/15/2025	BLATTBERG SARAH I	09/22/2025	09/22/2025	INTERPRETING SERVICES	$170.00
DOCA20250177	10/15/2025	HELEN AVNER INTERPRETING	09/19/2025	09/19/2025	INTERPRETING SERVICES	$150.00
DOCA20250178	10/16/2025	DEAF ACCESS SOLUTIONS, INC	09/26/2025	09/26/2025	INTERPRETING SERVICES	$518.00
DOCA20250179	10/27/2025	FRANCES RAMSEL	09/17/2025	09/29/2025	INTERPRETING SERVICES	$1,575.00
DOCA20250180	10/27/2025	MAXWELL INTERPRETING LLC	09/18/2025	09/29/2025	INTERPRETING SERVICES	$1,600.00
DOCA20250181	10/27/2025	TRAIL BLAZING INTERPRETERS LLC	09/25/2025	09/25/2025	INTERPRETING SERVICES	$130.00
					OTHER CONTRACTUAL SERVICES	**$7,158.90**
0002879271	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	$224.88
					ACQUISITION OF ASSETS	**$224.88**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2026

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	1,819,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-577,300.60	-577,300.60
Other Contractual Services		-27,442.13	-27,442.13
ORGANIZATION TOTALS	1,819,000.00	-$604,742.73	-$604,742.73
UNEXPENDED BALANCE AS OF 03/31/2026			**$1,214,257.27**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ADUSO, ELIZABETH K			DEPUTY DIRECTOR	$83,212.45
		PUMPHREY, SPILMAN			DIRECTOR	$102,776.95
		CORBETT, JANICE L			MANAGING SUPERVISOR	$97,050.48
		PHAN, STEVE C			SIGN LANGUAGE INTERPRETER	$82,630.69
		WONG, MATTHEW			ACCESSIBILITY SPECIALIST	$39,195.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$404,865.57
					PERSONNEL BENEFITS	$172,435.03
					Net Payroll Expenses	**$577,300.60**
DOCA20260001	11/17/2025	JESSICA GABRIAN	10/21/2025	10/21/2025	INTERPRETING SERVICES	$175.00
DOCA20260002	11/13/2025	HEIDI JOHNSON ASL INTERPRETER	10/24/2025	10/24/2025	INTERPRETING SERVICES	$170.00
DOCA20260004	12/08/2025	FRANCES RAMSEL	11/17/2025	11/19/2025	INTERPRETING SERVICES	$700.00
DOCA20260005	12/08/2025	MAXWELL INTERPRETING LLC	11/17/2025	11/20/2025	INTERPRETING SERVICES	$1,120.00
DOCA20260006	12/08/2025	CHRISTINA WHITEHOUSE SUGGS CI CT	11/24/2025	11/24/2025	INTERPRETING SERVICES	$200.00
DOCA20260007	12/08/2025	BLATTBERG SARAH I	11/17/2025	11/17/2025	INTERPRETING SERVICES	$170.00
DOCA20260008	01/08/2026	MAXWELL INTERPRETING LLC	12/01/2025	12/15/2025	INTERPRETING SERVICES	$2,200.00
DOCA20260009	01/08/2026	FRANCES RAMSEL	12/01/2025	12/17/2025	INTERPRETING SERVICES	$2,345.00
DOCA20260010	01/08/2026	DEAF ACCESS SOLUTIONS, INC	12/08/2025	12/08/2025	INTERPRETING SERVICES	$264.05
DOCA20260011	01/08/2026	HELEN AVNER INTERPRETING	12/09/2025	12/09/2025	INTERPRETING SERVICES	$150.00
DOCA20260012	01/08/2026	BETH ANN GARCIA	12/13/2025	12/13/2025	INTERPRETING SERVICES	$150.00
DOCA20260013	01/08/2026	JOSEPH FRANCIS MCCLEARY III	12/15/2025	12/15/2025	INTERPRETING SERVICES	$300.00
DOCA20260014	01/08/2026	LEXITAS/TP.ONE	12/16/2025	12/16/2025	INTERPRETING SERVICES	$550.00
DOCA20260016	01/13/2026	JOSEPH FRANCIS MCCLEARY III	12/19/2025	12/19/2025	INTERPRETING SERVICES	$150.00
DOCA20260017	01/13/2026	HEIDI JOHNSON ASL INTERPRETER	11/21/2025	12/19/2025	INTERPRETING SERVICES	$2,255.00
DOCA20260019	01/22/2026	DEAF ACCESS SOLUTIONS, INC	12/30/2025	12/30/2025	INTERPRETING SERVICES	$558.00
DOCA20260020	01/27/2026	COLLEEN DOYLE	01/10/2026	01/10/2026	INTERPRETING SERVICES	$150.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DOCA20260021	01/27/2026	FRANCES RAMSEL	01/05/2026	01/14/2026	INTERPRETING SERVICES	$1,470.00
DOCA20260022	01/27/2026	DEAF ACCESS SOLUTIONS, INC	01/13/2026	01/13/2026	INTERPRETING SERVICES	$659.80
DOCA20260023	02/09/2026	MAXWELL INTERPRETING LLC	01/05/2026	01/15/2026	INTERPRETING SERVICES	$2,360.00
DOCA20260024	02/09/2026	MAXWELL INTERPRETING LLC	01/20/2026	01/29/2026	INTERPRETING SERVICES	$2,280.00
DOCA20260025	02/09/2026	HEIDI JOHNSON ASL INTERPRETER	01/09/2026	01/30/2026	INTERPRETING SERVICES	$1,747.50
DOCA20260026	02/12/2026	BLATTBERG SARAH I	01/16/2026	01/16/2026	INTERPRETING SERVICES	$170.00
DOCA20260027	02/09/2026	FRANCES RAMSEL	01/20/2026	01/28/2026	INTERPRETING SERVICES	$1,505.00
DOCA20260029	03/03/2026	DEAF ACCESS SOLUTIONS, INC	02/10/2026	02/11/2026	INTERPRETING SERVICES	$1,737.15
DOCA20260030	03/03/2026	HELEN AVNER INTERPRETING	02/03/2026	02/03/2026	INTERPRETING SERVICES	$160.00
DOCA20260031	03/03/2026	HEIDI JOHNSON ASL INTERPRETER	02/06/2026	02/06/2026	INTERPRETING SERVICES	$582.50
DOCA20260032	03/19/2026	DEAF ACCESS SOLUTIONS, INC	03/04/2026	03/04/2026	INTERPRETING SERVICES	$1,163.13
DOCA20260033	03/19/2026	CHRISTINA WHITEHOUSE SUGGS CI CT	03/09/2026	03/09/2026	INTERPRETING SERVICES	$200.00
DOCA20260035	03/27/2026	MAXWELL INTERPRETING LLC	03/02/2026	03/04/2026	INTERPRETING SERVICES	$1,800.00
					OTHER CONTRACTUAL SERVICES	**$27,442.13**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPUTER CENTER REVOLVING FUND

Funding Year **X (REVOLVING)**

SENATE COMPUTER CENTER REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	0.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Office Expenses			0.00	10,000.00
ORGANIZATION TOTALS	0.00		$.00	$10,000.00
UNEXPENDED BALANCE AS OF 03/31/2026				**$10,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH AND PROMOTION

Funding Year **X (REVOLVING)**

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-477,844.92
Net Payroll Expenses		0.00	4,887.32
Net Revenues		0.00	477,733.00
ORGANIZATION TOTALS	0.00	$.00	$4,775.40
UNEXPENDED BALANCE AS OF 03/31/2026			**$4,775.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year **X (REVOLVING)**

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies and Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
Net Office Expenses		0.00	213,848.52
Net Revenues		339.20	374,360.35
ORGANIZATION TOTALS	30,000.00	$339.20	$261,701.08
UNEXPENDED BALANCE AS OF 03/31/2026			**$291,701.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year **X (REVOLVING)**

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-4,528.57	-5,636.05
Transportation of Things		-8,707.81	-229,970.55
Rent, Communications and Utilities		0.00	-40,084.57
Printing and Reproduction		0.00	-887.30
Other Contractual Services		-13,108.17	-259,047.89
Supplies and Materials		-841,204.67	-30,519,116.43
Acquisition of Assets		-23,186.25	-644,438.16
Net Payroll Expenses		0.00	-29,533.00
Net Revenues		1,009,546.48	38,721,583.66
ORGANIZATION TOTALS	600,000.00	$118,811.01	$6,992,869.71
UNEXPENDED BALANCE AS OF 03/31/2026			**$7,592,869.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSECX0260001	12/22/2025	NEIL S SCHWARTZ	07/13/2023	07/16/2023	STAFF INCIDENTALS	$97.65
					STAFF PER DIEM	$647.16
					STAFF TRANSPORTATION	$409.26
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DSECX0260002	12/23/2025	NEIL S SCHWARTZ	06/20/2024	06/27/2024	STAFF INCIDENTALS	$90.72
					STAFF PER DIEM	$717.97
					STAFF TRANSPORTATION	$384.45
					WASHINGTON DC TO DALLAS TX, OKLAHOMA CITY OK AND RETURN	
DSECX0260003	12/22/2025	NEIL S SCHWARTZ	07/18/2024	07/21/2024	STAFF INCIDENTALS	$97.65
					STAFF PER DIEM	$702.67
					STAFF TRANSPORTATION	$258.26
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DSECX0260004	12/17/2025	NEIL S SCHWARTZ	07/17/2025	07/20/2025	STAFF INCIDENTALS	$107.28
					STAFF PER DIEM	$734.14
					STAFF TRANSPORTATION	$281.36
					WASHINGTON DC TO ATLANTA GA AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$4,528.57**
00760054	10/16/2025	NCR COUNTERPOINT	10/16/2025	10/16/2025	SERVICE CHARGES AND OTHER FEES	$89.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
00765000	11/06/2025	NCR COUNTERPOINT	11/06/2025	11/06/2025	SERVICE CHARGES AND OTHER FEES	$77.03
00786738	12/18/2025	NCR COUNTERPOINT	12/17/2025	12/17/2025	SERVICE CHARGES AND OTHER FEES	$20.00
00795078	01/14/2026	NCR RECEIVABLES LLC	01/14/2026	01/14/2026	SERVICE CHARGES AND OTHER FEES	$247.20
00802604	01/28/2026	DOUGLAS P MUELLER VISUAL MERCHANDISER LL	01/28/2026	01/28/2026	OTHER ADVISORY, ASSISTNCE SVC	$850.00
00820768	03/06/2026	DOUGLAS P MUELLER VISUAL MERCHANDISER LL	03/06/2026	03/06/2026	OTHER ADVISORY, ASSISTNCE SVC	$1,496.25
00820774	03/06/2026	NCR RECEIVABLES LLC	03/06/2026	03/06/2026	SERVICE CHARGES AND OTHER FEES	$170.93
00820776	03/06/2026	WIPFLI LLP	03/06/2026	03/06/2026	SOFTWARE MAINT	$4,532.00
00821068	03/09/2026	DOUGLAS P MUELLER VISUAL MERCHANDISER LL	03/09/2026	03/09/2026	OTHER ADVISORY, ASSISTNCE SVC	$1,025.00
00821075	03/09/2026	NCR RECEIVABLES LLC	03/09/2026	03/09/2026	SERVICE CHARGES AND OTHER FEES	$100.58
00821082	03/09/2026	HUNT SMITH DESIGN LLC	03/09/2026	03/09/2026	OTHER ADVISORY, ASSISTNCE SVC	$4,500.00
					OTHER CONTRACTUAL SERVICES	**$13,108.17**
00820777	03/06/2026	RETAIL CONTROL SYSTEMS INC	03/06/2026	03/06/2026	IT SYSTEM DESIGN	$18,549.00
00820778	03/06/2026	RETAIL CONTROL SYSTEMS INC	03/06/2026	03/06/2026	IT SYSTEM DESIGN	$4,637.25
					ACQUISITION OF ASSETS	**$23,186.25**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year **X (REVOLVING)**

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-29,450.00
Travel and Transportation of Persons		0.00	-40,961.04
Transportation of Things		0.00	-989.98
Rent, Communications and Utilities		0.00	-35,366.74
Printing and Reproduction		21,378.15	276,932.84
Other Contractual Services		0.00	-600,648.82
Supplies and Materials		-8,191.64	-1,583,018.86
Acquisition of Assets		-1,341.46	-1,499,753.08
Net Payroll Expenses		0.00	281,017.46
Net Revenues		2,340.30	4,149,014.12
ORGANIZATION TOTALS	100,000.00	$14,185.35	$916,775.90
UNEXPENDED BALANCE AS OF 03/31/2026			**$1,016,775.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
0002880332	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	$829.96
DSAAX0260055	02/17/2026	CITIBANK - PURCHASE CARD	01/30/2026	01/30/2026	AUDIO, VISUAL EQUIPMENT	$511.50
					ACQUISITION OF ASSETS	**$1,341.46**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year **X (REVOLVING)**

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-835.00
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		0.00	-5,397.04
Rent, Communications and Utilities		0.00	-283,276.96
Printing and Reproduction		-42.00	-14,855.61
Other Contractual Services		12,821.75	-145,437.83
Supplies and Materials		0.00	-799,530.87
Acquisition of Assets		0.00	-3,602,553.75
Net Payroll Expenses		0.00	308,233.15
Net Revenues		2,872.00	5,661,754.64
ORGANIZATION TOTALS	687,041.92	$15,651.75	$1,116,657.88
UNEXPENDED BALANCE AS OF 03/31/2026			**$1,803,699.80**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
0002877577	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	-$583.85
0002879034	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	-$3,856.45
0002880044	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	-$2,602.00
0002880637	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	-$1,369.00
0002883570	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	-$3,039.15
0002884733	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	-$1,371.30
					OTHER CONTRACTUAL SERVICES	**-$12,821.75**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year **X (REVOLVING)**

DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,956.00
Travel and Transportation of Persons		0.00	-115,927.71
Transportation of Things		0.00	-2,872.79
Rent, Communications and Utilities		0.00	-1,071.57
Printing and Reproduction		0.00	-18,641.21
Other Contractual Services		-3,810.77	-802,979.95
Supplies and Materials		-145,039.79	-4,208,985.21
Acquisition of Assets		0.00	-47,324.79
Net Payroll Expenses		-6,992.94	-549,406.46
Net Revenues		214,689.84	6,281,299.63
ORGANIZATION TOTALS	0.00	$58,846.34	$530,133.94
UNEXPENDED BALANCE AS OF 03/31/2026			**$530,133.94**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSAAX0250224	10/30/2025	CITIBANK - PURCHASE CARD	09/11/2025	09/21/2025	SERVICE CHARGES AND OTHER FEES	$1,952.83
DSAAX0260029	12/22/2025	CITIBANK - PURCHASE CARD	11/30/2025	12/08/2025	SERVICE CHARGES AND OTHER FEES	$362.00
DSAAX0260070	03/11/2026	CITIBANK - PURCHASE CARD	01/13/2026	02/16/2026	SERVICE CHARGES AND OTHER FEES	$1,495.94
					OTHER CONTRACTUAL SERVICES	**$3,810.77**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year **X (REVOLVING)**

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	480,814.10		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,634,492.57
Travel and Transportation of Persons		0.00	-8,699.28
Transportation of Things		0.00	-10.00
Rent, Communications and Utilities		0.00	-11.10
Printing and Reproduction		-16.00	-8,856.18
Other Contractual Services		-98,878.71	-2,158,922.66
Supplies and Materials		-2,896.76	-301,947.29
Acquisition of Assets		0.00	-52,334.38
Net Payroll Expenses		0.00	2.00
Net Revenues		118,645.97	9,864,278.40
ORGANIZATION TOTALS	480,814.10	$16,854.50	-$300,993.06
UNEXPENDED BALANCE AS OF 03/31/2026			**$179,821.04**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAAX0260001	10/30/2025	CINDI M BROWN	09/16/2025	09/30/2025	THIRD PARTY COMMISSIONS	$2,867.75
DSAAX0260002	10/31/2025	KIMBERLY N COLEMAN	09/16/2025	09/30/2025	THIRD PARTY COMMISSIONS	$2,667.65
DSAAX0260003	10/31/2025	MARIO DANGELO	09/16/2025	09/30/2025	THIRD PARTY COMMISSIONS	$2,888.60
DSAAX0260004	10/30/2025	ANNA M WASHINGTON	09/16/2025	09/30/2025	THIRD PARTY COMMISSIONS	$3,891.29
DSAAX0260005	11/03/2025	BLADES LIKE NEW	09/16/2025	09/30/2025	THIRD PARTY COMMISSIONS	$2,989.37
DSAAX0260020	12/02/2025	CINDI M BROWN	11/13/2025	11/30/2025	THIRD PARTY COMMISSIONS	$3,660.55
DSAAX0260021	12/02/2025	KIMBERLY N COLEMAN	11/13/2025	11/30/2025	THIRD PARTY COMMISSIONS	$4,576.95
DSAAX0260022	12/02/2025	MARIO DANGELO	11/13/2025	11/30/2025	THIRD PARTY COMMISSIONS	$3,335.05
DSAAX0260023	12/02/2025	BLADES LIKE NEW	11/13/2025	11/30/2025	THIRD PARTY COMMISSIONS	$2,845.17
DSAAX0260024	12/02/2025	ANNA M WASHINGTON	11/01/2025	11/21/2025	THIRD PARTY COMMISSIONS	$1,330.64
DSAAX0260032	12/30/2025	CINDI M BROWN	12/01/2025	12/31/2025	THIRD PARTY COMMISSIONS	$4,381.55
DSAAX0260033	12/30/2025	BLADES LIKE NEW	12/01/2025	12/31/2025	THIRD PARTY COMMISSIONS	$5,574.83
DSAAX0260034	12/30/2025	KIMBERLY N COLEMAN	12/01/2025	12/31/2025	THIRD PARTY COMMISSIONS	$6,104.30
DSAAX0260035	12/30/2025	MARIO DANGELO	12/01/2025	12/31/2025	THIRD PARTY COMMISSIONS	$4,266.70
DSAAX0260049	02/05/2026	CINDI M BROWN	12/29/2025	01/31/2026	THIRD PARTY COMMISSIONS	$4,682.75
DSAAX0260050	02/05/2026	KIMBERLY N COLEMAN	12/29/2025	01/31/2026	THIRD PARTY COMMISSIONS	$7,939.32
DSAAX0260051	02/05/2026	MARIO DANGELO	12/29/2025	01/31/2026	THIRD PARTY COMMISSIONS	$4,613.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAAX0260052	02/05/2026	BLADES LIKE NEW	12/29/2025	01/31/2026	THIRD PARTY COMMISSIONS	$6,242.62
DSAAX0260073	03/02/2026	CINDI M BROWN	02/01/2026	02/28/2026	THIRD PARTY COMMISSIONS	$5,460.35
DSAAX0260074	03/02/2026	KIMBERLY N COLEMAN	02/01/2026	02/28/2026	THIRD PARTY COMMISSIONS	$6,648.19
DSAAX0260075	03/02/2026	MARIO DANGELO	02/01/2026	02/28/2026	THIRD PARTY COMMISSIONS	$6,185.50
DSAAX0260076	03/02/2026	BLADES LIKE NEW	02/01/2026	02/28/2026	THIRD PARTY COMMISSIONS	$5,725.87
					OTHER CONTRACTUAL SERVICES	**$98,878.71**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	7,220,919.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,286,108.15
Travel and Transportation of Persons		0.00	-98,569.03
Rent, Communications and Utilities		0.00	-132,286.60
Printing and Reproduction		0.00	-29.50
Other Contractual Services		0.00	-85,137.20
Supplies and Materials		0.00	-112,848.05
Acquisition of Assets		-41,659.80	-306,535.73
ORGANIZATION TOTALS	7,220,919.00	-$41,659.80	-$7,021,514.26
UNEXPENDED BALANCE AS OF 03/31/2026			**$199,404.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
0002885115	03/12/2026	SERGEANT AT ARMS	09/01/2024	09/30/2024	IT EQUIPMENT	$41,659.80
					ACQUISITION OF ASSETS	**$41,659.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	3,008,716.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,625,709.77
Travel and Transportation of Persons		0.00	-19,717.15
Rent, Communications and Utilities		0.00	-217.51
Printing and Reproduction		0.00	-20.90
Other Contractual Services		0.00	-27,149.00
Supplies and Materials		0.00	-23,433.43
Acquisition of Assets		-13,341.10	-186,049.14
ORGANIZATION TOTALS	3,008,716.00	-$13,341.10	-$2,882,296.90
UNEXPENDED BALANCE AS OF 03/31/2026			**$126,419.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DANF20250228	01/12/2026	PERATON ENTERPRISE SOLUTIONS	02/27/2025	02/27/2025	IT EQUIPMENT	$13,341.10
					ACQUISITION OF ASSETS	**$13,341.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,464,935.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-779.60	-3,569,174.44
Travel and Transportation of Persons		-8,301.11	-39,354.23
Rent, Communications and Utilities		-100,000.00	-100,068.25
Printing and Reproduction		-3.80	-101.90
Other Contractual Services		-50.00	-11,764.09
Supplies and Materials		-24,376.68	-53,482.30
Acquisition of Assets		-349,927.28	-349,927.28
ORGANIZATION TOTALS	4,464,935.00	-$483,438.47	-$4,123,872.49
UNEXPENDED BALANCE AS OF 03/31/2026			**$341,062.51**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$779.60
					Net Payroll Expenses	**$779.60**
DANF20250194	10/06/2025	FITZHUGH ELDER IV	06/05/2025	06/06/2025	STAFF INCIDENTALS	$67.01
					STAFF PER DIEM	$248.53
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	$735.54
DANF20250195	10/06/2025	FITZHUGH ELDER IV	07/17/2025	07/18/2025	STAFF INCIDENTALS	$25.96
					STAFF PER DIEM	$317.71
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE AR, ROGERS AR, BENTONVILLE AND RETURN	$729.85
DANF20250200	10/07/2025	THOMAS J LIEPOLD	08/02/2025	08/09/2025	STAFF INCIDENTALS	$129.78
					STAFF PER DIEM	$845.92
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL MN, MORGAN MN, MORTON MN, SAINT PAUL MN AND RETURN	$983.99
DANF20250201	10/06/2025	THOMAS J LIEPOLD	08/17/2025	08/23/2025	STAFF INCIDENTALS	$59.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$537.15
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$724.98
					WASHINGTON DC TO MINNEAPOLIS MN, BURNSVILLE MN, STILLWATER MN, MINNEAPOLIS AND RETURN	
DANF20250208	10/14/2025	SARA K LASURE	09/21/2025	09/23/2025	STAFF INCIDENTALS	$32.12
					STAFF PER DIEM	$343.86
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,106.74
					WASHINGTON DC TO DENVER CO, BURLINGTON CO, DUMAS TX, AMARILLO TX AND RETURN	
DANF20250209	10/09/2025	CYNTHIA A QUALLEY	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$37.89
					INTERDEPARTMENTAL TRANSPORTATION	
DANF20250213	10/10/2025	JESSICA L WILLIAMS	09/29/2025	09/29/2025	STAFF TRANSPORTATION	$15.00
					INTERDEPARTMENTAL TRANSPORTATION	
DANF20250226	10/29/2025	WEBER,COREY E	09/29/2025	09/30/2025	STAFF INCIDENTALS	$17.36
					STAFF PER DIEM	$131.00
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$364.84
					WASHINGTON DC TO MORRISVILLE NC, RALEIGH NC, MORRISVILLE AND RETURN	
DANF20250229	01/15/2026	KEVIN WEBB	04/24/2025	04/24/2025	DETAILEE PER DIEM	$48.66
					DETAILEE TICKET FEES	$40.00
					DETAILEE TRANSPORTATION	$517.39
					WASHINGTON DC TO NEW YORK NY AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$8,301.11**
0002879045	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
				OTHER CONTRACTUAL SERVICES		**$50.00**
0002883712	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	$1,229.65
0002885117	03/12/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	$22,432.20
DANF20250202	10/06/2025	CITIBANK - PURCHASE CARD	09/15/2025	09/15/2025	IT EQUIPMENT	$626.94
DANF20250206	10/08/2025	CITIBANK - PURCHASE CARD	09/20/2025	09/20/2025	VOICE AND DATA COMM EQUIPMENT	$87.32
DANF20250217	10/22/2025	CREATIVENGINE CORPORATION	09/18/2025	09/18/2025	SOFTWARE CUSTOM DEVELOPED	$188,970.00
DANF20250218	10/20/2025	CREATIVENGINE CORPORATION	09/18/2025	09/18/2025	SOFTWARE LICENSE	$11,248.00
DANF20250219	10/21/2025	CREATIVENGINE CORPORATION	09/18/2025	09/18/2025	SOFTWARE LICENSE	$33,745.00
DANF20250220	10/22/2025	CREATIVENGINE CORPORATION	09/18/2025	09/18/2025	SOFTWARE LICENSE	$16,872.00
DANF20250223	10/21/2025	CITIBANK - PURCHASE CARD	09/28/2025	09/28/2025	VOICE AND DATA COMM EQUIPMENT	$1,519.92
DANF20250225	10/21/2025	CITIBANK - PURCHASE CARD	09/23/2025	09/29/2025	VOICE AND DATA COMM EQUIPMENT	$527.92
DANF20250231	02/05/2026	PERATON ENTERPRISE SOLUTIONS	09/19/2025	09/19/2025	IT EQUIPMENT	$57,759.22
DANF20250232	02/05/2026	PERATON ENTERPRISE SOLUTIONS	09/19/2025	09/19/2025	IT EQUIPMENT	$7,616.00
DANF20250233	02/05/2026	PERATON ENTERPRISE SOLUTIONS	09/19/2025	09/19/2025	IT EQUIPMENT	$1,788.11
DANF20250234	02/23/2026	PERATON ENTERPRISE SOLUTIONS	09/09/2025	09/09/2025	IT EQUIPMENT	$2,565.50
DANF20250235	02/20/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	IT EQUIPMENT	$359.56
DANF20250236	02/20/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	IT EQUIPMENT	$2,579.94
				ACQUISITION OF ASSETS		**$349,927.28**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	7,654,174.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,815,933.11	-2,815,933.11
Travel and Transportation of Persons		-30,506.99	-30,506.99
Rent, Communications and Utilities		-199.60	-199.60
Printing and Reproduction		-71.70	-71.70
Other Contractual Services		-2,731.00	-2,731.00
Supplies and Materials		-8,989.04	-8,989.04
Acquisition of Assets		-4,169.94	-4,169.94
ORGANIZATION TOTALS	7,654,174.00	-$2,862,601.38	-$2,862,601.38
UNEXPENDED BALANCE AS OF 03/31/2026			**$4,791,572.62**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WILLIAMS, JESSICA L			CHIEF CLERK	$112,124.96
		SALAY, KATHARINE A			ARCHIVIST	$29,999.95
		QUALLEY, CYNTHIA A			SENIOR CLERK	$108,499.93
		WEBER, THOMAS J			DIRECTOR OF INFORMATION TECHNOLOGY	$42,749.95
		MENDEZ, ELISA N			EXECUTIVE ASSISTANT	$37,750.31
		LESSER, CYNTHIA R			DEPUTY CHIEF COUNSEL	$66,442.93
		SCHMIDT, JOHN MICHAEL			SENIOR ADVISOR	$83,556.48
		MILLER, DEREK J			SENIOR PROFESSIONAL STAFF MEMBER	$66,442.93
		TONSAGER, JOSHUA L			SENIOR PROFESSIONAL STAFF	$71,298.48
		SANTABAR, LAUREN A			STAFF DIRECTOR	$112,849.93
		VARNER, KYLE M			SENIOR PROFESSIONAL STAFF	$81,273.96
		PELUSO, ELIZABETH			SENIOR ADVISOR AND GENERAL COUNSEL	$112,849.93
		LIEPOLD, THOMAS J			SENIOR PROFESSIONAL STAFF	$53,124.94
		BODEY, MIKAYLA M			POLICY DIRECTOR	$89,422.97
		SELASSIE, BAZYEN			LEGISLATIVE DIRECTOR	$33,000.00
		HONEYCUTT, BRANDON KENNETH			SENIOR PROFESSIONAL STAFF	$71,298.48
		NOFFSINGER, CHARLES A			SENIOR PROFESSIONAL STAFF	$62,098.93
		HWANG, CHU-YUAN			CHIEF COUNSEL	$91,443.00
		LOCK, ALEXANDRIA R			PROFESSIONAL STAFF	$54,999.96
		NOWILL, JEFFREY M			SENIOR ADVISOR	$50,795.41
		MILLER, LAUREN CLAIRE			PRESS SECRETARY TO MAR. 10	$8,888.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KOTRAIAH, MEGHANA			LEGISLATIVE AIDE	$31,071.31
		COGHLAN, JANE E			INTERN (DEMOCRAT) TO DEC. 19	$7,900.00
		CECHINI, RYAN C			INTERN (DEMOCRAT) TO DEC. 19	$7,900.00
		HEMMER, KATELYN P			INTERN (DEMOCRAT) FROM JAN. 5	$8,600.00
		CODY, ISABEL M			INTERN FROM JAN. 12	$7,900.00
		ELDER, FITZHUGH IV			STAFF DIRECTOR	$113,424.97
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	$84,499.98
		KEYS, CHELSIE R			POLICY DIRECTOR TO DEC. 29	$72,539.86
		SLEE, ERIC M			SENIOR PROFESSIONAL STAFF	$84,499.98
		WEBER, COREY BROWN			CHIEF COUNSEL TO NOV. 8 AND FROM NOV. 14	$107,277.87
		COVINGTON, KATHERINE J			PROFESSIONAL STAFF	$49,249.98
		ANONICK, NATHAN			COUNSEL AND PROFESSIONAL STAFF	$35,833.28
		TAYLOR, BROOKE LAUREN			POLICY ANALYST & COUNSEL	$56,749.96
		MCLEAN, CARLEY ESSER			PROFESSIONAL STAFF	$80,499.97
		GARRISON, COLEMAN K			SENIOR PROFESSIONAL STAFF	$83,499.97
		THOMPSON, ROBERT F			LEGISLATIVE AIDE FROM NOV. 13	$26,816.65
		RETHANS, EMMALINE V.			COMMUNICATIONS/LEGISLATIVE ASSISTANT	$30,749.95
		SUTTON, MICHELLE M			LEGISLATIVE AIDE	$38,249.96
		HOMMEL, ELLA R			STAFF ASSISTANT	$29,871.13
		HUBERT, MARY P			COUNSEL	$51,749.95
		WEDDELMAN, BRAD			CHIEF ECONOMIST	$91,999.98
		WINFREY, CARLYE D			LEGISLATIVE AIDE	$35,749.98
		ANDERSON, KARL			SENIOR PROFESSIONAL STAFF	$89,499.97
		SHARP, ELISE C			INTERN (REPUBLICAN) TO DEC. 12	$7,200.00
		HALLCOCK, MARA B			INTERN (REPUBLICAN) TO NOV. 21	$5,100.00
		HERTEL, WILLIAM HARRIS			STAFF ASSISTANT FROM DEC. 1	$18,916.66
		SUTTER, ADAM J			INTERN (REPUBLICAN) FROM JAN. 20	$7,100.00
		MULLINS, DALTON D			INTERN (REPUBLICAN) FROM JAN. 20	$4,260.00
		SHAMMAA, AMARIS D			INTERN (REPUBLICAN) FROM JAN. 20	$7,100.00
		WHITNEY, ANNA V			LEGISLATIVE AIDE	$16,609.45
		VIVAR, EVELYN JISEL			LEGISLATIVE ASSISTANT	$16,609.45
		MALOCH, VICTORIA ALEXANDRA			SENIOR ADVISOR	$24,490.59
		MERTENS, KATHERINE C			LEGISLATIVE ASSISTANT	$16,609.45
		ABRAMS, BENNETT C			LEGISLATIVE ASSISTANT	$19,644.58
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,810,687.16
					PERSONNEL BENEFITS	$5,245.95
					Net Payroll Expenses	**$2,815,933.11**
DANF20260011	12/06/2025	THOMAS J LIEPOLD	11/10/2025	11/13/2025	STAFF INCIDENTALS	$26.74
					STAFF PER DIEM	$377.28
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$602.61
					WASHINGTON DC TO SAINT PAUL MN, MINNEAPOLIS MN, THIEF RIVER FALLS MN, SAINT PAUL AND RETURN	
DANF20260015	12/08/2025	BODEY,MIKAYLA M	11/10/2025	11/12/2025	STAFF INCIDENTALS	$37.60
					STAFF PER DIEM	$291.26
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$602.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO MINNEAPOLIS MN, THIEF RIVER FALLS MN, MINNEAPOLIS AND RETURN	
DANF20260019	12/22/2025	THOMAS J LIEPOLD	11/21/2025	11/30/2025	STAFF INCIDENTALS	$33.71
					STAFF PER DIEM	$222.66
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,450.96
					WASHINGTON DC TO SAINT PAUL MN, MINNEAPOLIS MN, HOPKINS MN, MINNEAPOLIS, SAINT PAUL AND RETURN	
DANF20260021	12/22/2025	FITZHUGH ELDER IV	11/24/2025	11/24/2025	STAFF TRANSPORTATION	$32.00
					INTERDEPARTMENTAL TRANSPORTATION	
DANF20260025	12/30/2025	KATHERINE J COVINGTON	11/14/2025	11/22/2025	STAFF TRANSPORTATION	$84.69
					WASHINGTON DC TO EDINBURGH SCOTLAND UK, LONDON UNITED KINGDOM GB AND RETURN	
DANF20260027	01/12/2026	FITZHUGH ELDER IV	12/04/2025	12/06/2025	STAFF INCIDENTALS	$67.52
					STAFF PER DIEM	$444.80
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$895.83
					WATERFORD VA TO WASHINGTON DC, MEMPHIS TN, FLOWOOD MS, MEMPHIS, WASHINGTON DC AND RETURN	
DANF20260028	01/15/2026	FITZHUGH ELDER IV	12/10/2025	12/12/2025	STAFF PER DIEM	$95.74
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$937.75
					WATERFORD VA TO WASHINGTON DC, LITTLE ROCK AR, WASHINGTON DC AND RETURN	
DANF20260032	01/29/2026	ROBERT F THOMPSON	01/08/2026	01/11/2026	STAFF INCIDENTALS	$48.27
					STAFF PER DIEM	$406.88
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$983.84
					WASHINGTON DC TO LITTLE ROCK AR AND RETURN	
DANF20260033	01/30/2026	LAUREN A SANTABAR	01/10/2026	01/12/2026	STAFF PER DIEM	$105.51
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$737.57
					WASHINGTON DC TO LOS ANGELES CA, ANAHEIM CA, LOS ANGELES AND RETURN	
DANF20260034	01/30/2026	JOSHUA L TONSAGER	12/03/2025	12/04/2025	STAFF INCIDENTALS	$11.83
					STAFF PER DIEM	$133.59
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$473.75
					WASHINGTON DC TO FARGO ND AND RETURN	
DANF20260035	02/04/2026	BRANDON KENNETH HONEYCUTT	01/08/2026	01/09/2026	STAFF INCIDENTALS	$23.72
					STAFF PER DIEM	$214.76
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$705.78
					WASHINGTON DC TO SAINT PAUL MN, MINNEAPOLIS MN AND RETURN	
DANF20260039	02/13/2026	BODEY,MIKAYLA M	01/10/2026	01/12/2026	STAFF INCIDENTALS	$8.62
					STAFF PER DIEM	$95.72
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$753.70
					WASHINGTON DC TO LOS ANGELES CA, INGLEWOOD CA, ANAHEIM CA, LOS ANGELES AND RETURN	
DANF20260040	02/10/2026	BRAD WEDDELMAN	01/20/2026	01/21/2026	STAFF TICKET FEES	$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$535.95
					WASHINGTON DC TO SAVANNAH GA, HILTON HEAD ISLAND SC, SAVANNAH, WASHINGTON DC TO MANASSAS VA	
DANF20260043	02/20/2026	KATHERINE J COVINGTON	01/28/2026	01/31/2026	STAFF INCIDENTALS	$29.74
					STAFF PER DIEM	$263.08
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$680.01
					WASHINGTON DC TO RENO NV, SACRAMENTO CA AND RETURN	
DANF20260044	02/24/2026	MICHELLE M SUTTON	02/03/2026	02/06/2026	STAFF INCIDENTALS	$69.31
					STAFF PER DIEM	$588.73
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$620.80
					WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN	
DANF20260045	02/26/2026	COLEMAN K GARRISON	02/03/2026	02/06/2026	STAFF INCIDENTALS	$78.74
					STAFF PER DIEM	$691.53
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$677.39
					WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN	
DANF20260046	02/24/2026	ROBERT F THOMPSON	02/03/2026	02/06/2026	STAFF INCIDENTALS	$80.04
					STAFF PER DIEM	$696.41
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$863.27
					WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN	
DANF20260048	02/25/2026	THOMAS J LIEPOLD	01/17/2026	01/24/2026	STAFF PER DIEM	$56.41
					STAFF TICKET FEES	$120.00
					STAFF TRANSPORTATION	$1,367.37
					WASHINGTON DC TO SAINT PAUL MN, MANKATO MN, SAINT PAUL AND RETURN	
DANF20260050	03/03/2026	EMMALINE V. RETHANS	02/03/2026	02/05/2026	STAFF INCIDENTALS	$76.20
					STAFF PER DIEM	$470.27
					STAFF TICKET FEES	$80.00
					STAFF TRANSPORTATION	$807.99
					WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN	
DANF20260051	03/09/2026	THOMAS J LIEPOLD	02/06/2026	02/07/2026	STAFF PER DIEM	$19.10
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,003.02
					WASHINGTON DC TO SAINT PAUL MN, MINNEAPOLIS MN, ROCHESTER MN, SAINT PAUL, HAYFIELD MN, SAINT PAUL AND RETURN	
DANF20260052	03/03/2026	KATHERINE J COVINGTON	02/01/2026	02/04/2026	STAFF INCIDENTALS	$89.31
					STAFF PER DIEM	$531.77
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$358.83
					WASHINGTON DC TO NASHVILLE TN AND RETURN	
DANF20260053	03/09/2026	MARY P HUBERT	02/11/2026	02/13/2026	STAFF INCIDENTALS	$32.18
					STAFF PER DIEM	$338.54
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$825.20
					WASHINGTON DC TO LITTLE ROCK AR AND RETURN	
DANF20260054	03/09/2026	CARLYE D WINFREY	02/11/2026	02/13/2026	STAFF INCIDENTALS	$32.18
					STAFF PER DIEM	$313.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$825.41
					WASHINGTON DC TO LITTLE ROCK AR, NORTH LITTLE ROCK AR, LITTLE ROCK AND RETURN	
DANF20260055	03/09/2026	SARA K LASURE	02/15/2026	02/18/2026	STAFF INCIDENTALS	$56.16
					STAFF PER DIEM	$559.95
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$1,094.05
					WASHINGTON DC TO LITTLE ROCK AR AND RETURN	
DANF20260057	03/20/2026	THOMAS J LIEPOLD	02/15/2026	02/17/2026	STAFF INCIDENTALS	$11.96
					STAFF PER DIEM	$211.52
					STAFF TICKET FEES	$65.00
					STAFF TRANSPORTATION	$986.50
					WASHINGTON DC TO FARGO ND, MINNEAPOLIS MN AND RETURN	
DANF20260059	03/24/2026	JOSHUA L TONSAGER	02/07/2026	02/09/2026	STAFF INCIDENTALS	$18.31
					STAFF PER DIEM	$144.21
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$758.98
					WASHINGTON DC TO PALM SPRINGS CA, PALM DESERT CA, INDIAN WELLS CA, PALM SPRINGS AND RETURN	
DANF20260060	03/30/2026	BODEY,MIKAYLA M	02/26/2026	02/27/2026	STAFF INCIDENTALS	$24.85
					STAFF PER DIEM	$217.92
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$738.79
					WASHINGTON DC TO SAN ANTONIO TX AND RETURN	
DANF20260064	03/31/2026	BRAD WEDDELMAN	02/07/2026	02/09/2026	STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION	$488.79
					MANASSAS VA TO WASHINGTON DC, PALM SPRINGS CA, WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$30,506.99**
DANF20260005	11/18/2025	LEXITAS/TP.ONE	10/29/2025	10/29/2025	STENOGRAPHIC SERVICES	$576.00
DANF20260006	11/18/2025	LEXITAS/TP.ONE	11/03/2025	11/03/2025	STENOGRAPHIC SERVICES	$200.00
DANF20260007	11/18/2025	LEXITAS/TP.ONE	11/05/2025	11/05/2025	STENOGRAPHIC SERVICES	$468.00
DANF20260008	12/01/2025	LEXITAS/TP.ONE	10/21/2025	10/21/2025	STENOGRAPHIC SERVICES	$288.00
DANF20260016	12/09/2025	LEXITAS/TP.ONE	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	$621.00
DANF20260020	12/17/2025	LEXITAS/TP.ONE	11/20/2025	11/20/2025	STENOGRAPHIC SERVICES	$200.00
DANF20260047	02/25/2026	LEXITAS/TP.ONE	01/29/2026	01/29/2026	STENOGRAPHIC SERVICES	$378.00
					OTHER CONTRACTUAL SERVICES	**$2,731.00**
0002880340	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	$49.99
0002880756	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	$2,941.55
0002883679	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	IT EQUIPMENT	$934.93
0002883785	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	$149.97
DANF20260037	01/27/2026	CITIBANK - PURCHASE CARD	01/19/2026	01/19/2026	IT EQUIPMENT	$93.50
					ACQUISITION OF ASSETS	**$4,169.94**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	9,846,646.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,315,773.67
Travel and Transportation of Persons		0.00	-23.23
Rent, Communications and Utilities		0.00	-88,316.77
Printing and Reproduction		0.00	-2,684.30
Other Contractual Services		-2,248.00	-23,992.00
Supplies and Materials		0.00	-42,953.55
Acquisition of Assets		0.00	-440,443.49
ORGANIZATION TOTALS	9,846,646.00	-$2,248.00	-$8,914,187.01
UNEXPENDED BALANCE AS OF 03/31/2026			**$932,458.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DASR20240124	03/20/2026	LEXITAS/TP.ONE	07/30/2024	07/30/2024	TRANSCRIPTS, STUDIES, OFF DOC	$704.00
DASR20240125	03/20/2026	LEXITAS/TP.ONE	05/08/2024	05/08/2024	TRANSCRIPTS, STUDIES, OFF DOC	$560.00
DASR20240126	03/20/2026	LEXITAS/TP.ONE	04/10/2024	04/10/2024	TRANSCRIPTS, STUDIES, OFF DOC	$984.00
					OTHER CONTRACTUAL SERVICES	**$2,248.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,108,929.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,327,202.58
Rent, Communications and Utilities		0.00	-20,523.27
Printing and Reproduction		0.00	-350.00
Other Contractual Services		0.00	-6,550.00
Supplies and Materials		0.00	-15,516.70
Acquisition of Assets		0.00	-58,806.88
ORGANIZATION TOTALS	4,108,929.00	$.00	-$3,428,949.43
UNEXPENDED BALANCE AS OF 03/31/2026			**$679,979.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	6,092,832.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,676.03	-5,190,202.52
Travel and Transportation of Persons		0.00	-41.72
Rent, Communications and Utilities		-2,463.52	-32,173.33
Printing and Reproduction		-5.00	-100.00
Other Contractual Services		-147,844.00	-172,055.50
Supplies and Materials		-3,146.73	-34,074.83
Acquisition of Assets		-121,865.33	-137,934.23
ORGANIZATION TOTALS	6,092,832.00	-$279,000.61	-$5,566,582.13
UNEXPENDED BALANCE AS OF 03/31/2026			**$526,249.87**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$3,676.03
					Net Payroll Expenses	**$3,676.03**
DASR20250102	10/06/2025	DEXTERANET LLC	09/30/2025	09/29/2026	LICENSING FEES	$131,580.00
DASR20250104	10/07/2025	LEXITAS/TP.ONE	09/11/2025	09/11/2025	TRANSCRIPTS, STUDIES, OFF DOC	$728.00
DASR20250105	10/16/2025	LEXITAS/TP.ONE	09/18/2025	09/18/2025	TRANSCRIPTS, STUDIES, OFF DOC	$536.00
DASR20250111	10/30/2025	MARJORIE PETERS	07/09/2025	08/15/2025	TRANSCRIPTS, STUDIES, OFF DOC	$15,000.00
					OTHER CONTRACTUAL SERVICES	**$147,844.00**
DASR20250107	10/20/2025	CREATIVENGINE CORPORATION	09/29/2025	09/29/2025	SOFTWARE LICENSE	$56,241.00
DASR20250109	10/24/2025	PERATON ENTERPRISE SOLUTIONS	03/01/2025	03/01/2025	IT EQUIPMENT	$13,043.54
DASR20250119	02/06/2026	RICOH USA INC	09/30/2025	09/30/2025	IT EQUIPMENT	$12,644.00
DASR20250120	02/11/2026	DEXTERANET LLC	09/22/2025	09/22/2025	SOFTWARE CUSTOM DEVELOPED	$16,506.25
DASR20250121	03/11/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	IT EQUIPMENT	$23,430.54
					ACQUISITION OF ASSETS	**$121,865.33**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	10,444,856.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,463,401.85	-4,463,401.85
Travel and Transportation of Persons		-18.98	-18.98
Rent, Communications and Utilities		-10,649.13	-10,649.13
Printing and Reproduction		-15.00	-15.00
Other Contractual Services		-9,352.00	-9,352.00
Supplies and Materials		-17,525.91	-17,525.91
Acquisition of Assets		-249.00	-249.00
ORGANIZATION TOTALS	10,444,856.00	-$4,501,211.87	-$4,501,211.87
UNEXPENDED BALANCE AS OF 03/31/2026			**$5,943,644.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LILLY, GREGORY R			CHIEF CLERK	$109,374.96
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	$75,104.13
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	$50,520.78
		BATES, RYAN DALE			SECURITY MANAGER	$82,604.13
		CHANEY, LUKE W			STAFF ASSISTANT	$28,041.61
		GUENTHER, MADELINE L			STAFF ASSISTANT	$28,562.46
		GERHART, MICHAEL J			STAFF ASSISTANT	$28,562.46
		GRAVATTE, MEREDITH C			SECURITY CLERK	$51,583.31
		GIVEN, ANNA J.			STAFF ASSISTANT	$28,041.61
		EPSTEIN, JONATHAN			COUNSEL	$107,947.86
		CHUHTA, CAROLYN A			PROFESSIONAL STAFF MEMBER	$93,529.12
		CLARK, JONATHAN D			COUNSEL	$107,947.86
		FELDMAN, JORIE M			SENIOR ANALYST	$93,529.12
		KING, ELIZABETH L			STAFF DIRECTOR	$113,424.97
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	$104,382.56
		GREENE, FRANK C JR			PROFESSIONAL STAFF MEMBER	$111,713.51
		LEELING, GERALD J			MINORITY GENERAL COUNSEL	$111,713.51
		BENNETT, JODY LEE			PROFESSIONAL STAFF MEMBER	$108,947.88
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	$98,493.37
		COOPER, MARIAH MCNAMARA			PROFESSIONAL STAFF MEMBER	$93,529.12
		AMADOR, BRITTANY SARA			RESEARCH ASSISTANT	$37,656.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DAVIS, JENNY W			PROFESSIONAL STAFF MEMBER	$93,529.12
		KAMALI, SOFIA			RESEARCH ASSISTANT	$37,656.25
		SCOTT, ANDREW W			COUNSEL	$102,771.79
		STEVENS, COLE R			COMMUNICATIONS DIRECTOR	$69,356.21
		SISK, NOAH W			STAFF ASSISTANT	$35,156.18
		GATES, KEVIN M			PROFESSIONAL STAFF MEMBER	$107,239.53
		JOHNSON, CHAD W			PROFESSIONAL STAFF MEMBER	$75,937.50
		PICCIOTTI, ISABELLE DANEEN			SPECIAL ASSISTANT	$37,656.25
		WERNER, MEREDITH STEINGOLD			COUNSEL	$107,093.73
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	$109,374.96
		JOHNSON, LAUREN			PROFESSIONAL STAFF MEMBER	$96,166.61
		PATOUT, BRADLEY M			DEPUTY STAFF DIRECTOR	$113,000.00
		MAGNUS, KATELYN			PROFESSIONAL STAFF MEMBER	$109,416.64
		BERGER, RICK J			MAJORITY STAFF DIRECTOR	$113,279.17
		TRAGER, ERIC R			PROFESSIONAL STAFF MEMBER	$109,374.96
		KEAST, JOHN P			MINORITY STAFF DIRECTOR TO JAN. 11	$80,875.79
		TRULL, ADAM LEE			PROFESSIONAL STAFF MEMBER	$109,374.96
		JALKANEN, ISAAC J			DEPUTY GENERAL COUNSEL	$96,874.93
		VASQUEZ, DAVID			COMMUNICATIONS ADVISOR	$77,500.00
		EMERSON, CODY L			RESEARCH ASSOCIATE	$49,999.96
		BELCOURT, KRISTINA M			PROFESSIONAL STAFF MEMBER	$109,374.96
		KARAM, KATIE			RESEARCH ASSISTANT	$49,583.28
		URENA, MICHAEL A			PROFESSIONAL STAFF MEMBER	$109,374.96
		MOORE, JONATHAN D			SPEECHWRITER	$24,791.61
		GAVIN, BRENDAN T			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL	$113,000.00
		BRUNT, LEVI S			RESEARCH ASSISTANT	$40,416.64
		LOFGREN, ERIC M			PROFESSIONAL STAFF MEMBER	$109,374.96
		ROMAINE, KAITLYN R			BUDGET DIRECTOR	$70,833.32
		GALINDO, MEGAN K			PROFESSIONAL STAFF MEMBER	$81,875.00
		TOKAR, MICHAEL S			PROFESSIONAL STAFF MEMBER	$109,374.96
		FROMUTH, MAUREEN E			PROFESSIONAL STAFF MEMBER	$109,374.96
		SCHLOEGEL, SOPHIE JAY			SPECIAL ASSISTANT	$37,499.93
		DIEHL, GLENDON B			PROFESSIONAL STAFF MEMBER FROM OCT. 27	$95,444.41
					PERSONNEL COMP. FULL-TIME PERMANENT	$4,457,164.11
					PERSONNEL BENEFITS	$6,237.74
					Net Payroll Expenses	**$4,463,401.85**
DASR20260019	01/07/2026	MEREDITH STEINGOLD WERNER	12/08/2025	12/08/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$18.98
					TRAVEL AND TRANSPORTATION OF PERSONS	**$18.98**
DASR20260005	12/02/2025	LEXITAS/TP.ONE	10/07/2025	10/07/2025	TRANSCRIPTS, STUDIES, OFF DOC	$400.00
DASR20260006	12/02/2025	LEXITAS/TP.ONE	10/07/2025	10/07/2025	TRANSCRIPTS, STUDIES, OFF DOC	$712.00
DASR20260007	12/02/2025	LEXITAS/TP.ONE	10/09/2025	10/09/2025	TRANSCRIPTS, STUDIES, OFF DOC	$632.00
DASR20260008	12/02/2025	LEXITAS/TP.ONE	10/28/2025	10/28/2025	TRANSCRIPTS, STUDIES, OFF DOC	$648.00
DASR20260009	12/02/2025	LEXITAS/TP.ONE	10/30/2025	10/30/2025	TRANSCRIPTS, STUDIES, OFF DOC	$520.00
DASR20260010	12/02/2025	LEXITAS/TP.ONE	11/04/2025	11/04/2025	TRANSCRIPTS, STUDIES, OFF DOC	$848.00
DASR20260011	12/02/2025	LEXITAS/TP.ONE	11/06/2025	11/06/2025	TRANSCRIPTS, STUDIES, OFF DOC	$808.00
DASR20260023	01/21/2026	LEXITAS/TP.ONE	12/11/2025	12/11/2025	TRANSCRIPTS, STUDIES, OFF DOC	$848.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DASR20260027	02/11/2026	LEXITAS/TP.ONE	01/15/2026	01/15/2026	TRANSCRIPTS, STUDIES, OFF DOC	$792.00
DASR20260028	02/18/2026	LEXITAS/TP.ONE	01/28/2026	01/28/2026	TRANSCRIPTS, STUDIES, OFF DOC	$432.00
DASR20260030	02/24/2026	LEXITAS/TP.ONE	02/03/2026	02/03/2026	TRANSCRIPTS, STUDIES, OFF DOC	$688.00
DASR20260031	03/03/2026	LEXITAS/TP.ONE	02/12/2026	02/12/2026	TRANSCRIPTS, STUDIES, OFF DOC	$200.00
DASR20260033	03/05/2026	LEXITAS/TP.ONE	02/11/2026	02/11/2026	TRANSCRIPTS, STUDIES, OFF DOC	$664.00
DASR20260035	03/30/2026	LEXITAS/TP.ONE	02/24/2026	02/24/2026	TRANSCRIPTS, STUDIES, OFF DOC	$480.00
DASR20260036	03/30/2026	LEXITAS/TP.ONE	02/26/2026	02/26/2026	TRANSCRIPTS, STUDIES, OFF DOC	$680.00
					OTHER CONTRACTUAL SERVICES	**$9,352.00**
0002880757	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	$249.00
					ACQUISITION OF ASSETS	**$249.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	8,029,104.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,055,203.88
Travel and Transportation of Persons		0.00	-34,522.18
Rent, Communications and Utilities		0.00	-96,642.99
Printing and Reproduction		0.00	-33.85
Other Contractual Services		0.00	-32,285.68
Supplies and Materials		0.00	-189,686.38
Acquisition of Assets		0.00	-104,036.24
ORGANIZATION TOTALS	8,029,104.00	$.00	-$7,512,411.20
UNEXPENDED BALANCE AS OF 03/31/2026			**$516,692.80**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	3,351,791.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,937,887.55
Travel and Transportation of Persons		0.00	-4,116.70
Rent, Communications and Utilities		-1,937.10	-37,822.59
Printing and Reproduction		0.00	-13.80
Other Contractual Services		0.00	-9,372.85
Supplies and Materials		0.00	-46,405.51
Acquisition of Assets		0.00	-11,147.39
ORGANIZATION TOTALS	3,351,791.00	-$1,937.10	-$3,046,766.39
UNEXPENDED BALANCE AS OF 03/31/2026			**$305,024.61**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	5,141,314.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,500.86	-3,531,647.96
Travel and Transportation of Persons		-2,541.49	-7,321.25
Rent, Communications and Utilities		-20,675.96	-56,312.12
Other Contractual Services		-110,220.05	-124,194.75
Supplies and Materials		-13,632.17	-86,599.63
Acquisition of Assets		-61,400.00	-90,958.38
ORGANIZATION TOTALS	5,141,314.00	-$212,970.53	-$3,897,034.09
UNEXPENDED BALANCE AS OF 03/31/2026			**$1,244,279.91**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
				PERSONNEL BENEFITS		$3,611.97
				Net Payroll Expenses		**$3,611.97**
DBHU20250121	10/06/2025	FREDERICK OKERA KAMAU MOORE	08/18/2025	08/21/2025	STAFF INCIDENTALS	$31.56
					STAFF PER DIEM	$288.09
					STAFF TRANSPORTATION	$99.80
					WASHINGTON DC TO GREENVILLE SC AND RETURN	
DBHU20250135	10/08/2025	MADELEINE M MARR	09/13/2025	09/14/2025	STAFF PER DIEM	$31.66
					STAFF TRANSPORTATION	$555.88
					WASHINGTON DC TO NEW YORK NY, NEW HAVEN CT AND RETURN	
DBHU20250136	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/14/2025	09/16/2025	STAFF TRANSPORTATION	$161.60
					TICKET FEES	$40.00
					AIRFARE FOR W CARLISLE WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DBHU20250142	11/14/2025	WASHINGTON H CARLISLE	09/14/2025	09/16/2025	STAFF INCIDENTALS	$123.82
					STAFF PER DIEM	$829.59
					STAFF TRANSPORTATION	$89.49
					ARLINGTON VA TO WASHINGTON DC, EAST BOSTON MA, BOSTON MA, EAST BOSTON, WASHINGTON AND RETURN	
DBHU20250149	02/11/2026	SENATE GIFT SHOP	08/13/2025	08/13/2025	FOREIGN TRVL RECIPROCAL GIFTS	$290.00
					OFFICIAL GIFTS FOR SEN KIM WASHINGTON DC TO SEOUL SOUTH KOREA SK, TOKYO JAPAN JP AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TRAVEL AND TRANSPORTATION OF PERSONS	**$2,541.49**
0002879067	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$78.30
DBHU20250130	10/07/2025	NEAL R GROSS & CO INC	09/10/2025	09/10/2025	STENOGRAPHIC SERVICES	$200.00
DBHU20250131	10/07/2025	NEAL R GROSS & CO INC	09/10/2025	09/10/2025	STENOGRAPHIC SERVICES	$708.75
DBHU20250138	10/22/2025	CREATIVENGINE CORPORATION	08/01/2025	08/31/2025	VOICE, DATA COMM EQP MAINT	$525.00
DBHU20250139	10/21/2025	CREATIVENGINE CORPORATION	09/29/2025	09/29/2025	VOICE, DATA COMM EQP MAINT	$107,983.00
DBHU20250141	11/26/2025	CREATIVENGINE CORPORATION	09/01/2025	09/30/2025	VOICE, DATA COMM EQP MAINT	$525.00
DBHU20250143	11/21/2025	NEAL R GROSS & CO INC	09/30/2025	09/30/2025	STENOGRAPHIC SERVICES	$200.00
					OTHER CONTRACTUAL SERVICES	**$110,220.05**
0002879221	12/18/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	$1,133.34
0002879265	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	$266.66
DBHU20250144	12/12/2025	CREATIVENGINE CORPORATION	09/29/2025	09/29/2025	SOFTWARE CUSTOM DEVELOPED	$60,000.00
					ACQUISITION OF ASSETS	**$61,400.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	8,813,681.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,243,048.04	-3,243,048.04
Travel and Transportation of Persons		-1,056.25	-1,056.25
Rent, Communications and Utilities		-17,917.34	-17,917.34
Printing and Reproduction		-350.00	-350.00
Other Contractual Services		-6,584.19	-6,584.19
Supplies and Materials		-51,757.59	-51,757.59
Acquisition of Assets		-2,384.99	-2,384.99
ORGANIZATION TOTALS	8,813,681.00	-$3,323,098.40	-$3,323,098.40
UNEXPENDED BALANCE AS OF 03/31/2026			**$5,490,582.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GRIFFIS, EVAN S			CHIEF CLERK	$92,499.93
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	$84,999.93
		LALLY, PATRICK E			HEARING CLERK	$47,499.93
		GOGISHVILI-MATTHEWS, NIKA			STAFF ASSISTANT	$30,999.93
		FELD, REAGAN			STAFF ASSISTANT	$30,999.93
		EVERETT, TIMOTHY F			HTCD SUBCOMMITTEE STAFF DIRECTOR	$21,000.00
		DONENBERG, JONATHAN M			STAFF DIRECTOR	$93,333.28
		CARLISLE, WASHINGTON H			SENIOR ADVISOR ON INFRASTRUCTURE, TRANSPORTATION AND TRANSIT POLICY	$78,333.28
		GELZINIS, GREGORY			SENIOR POLICY ADVISOR FOR FINANCIAL REGULATION	$75,833.32
		COHEN, BRIAN A			SENIOR OVERSIGHT ADVISOR	$30,833.32
		RUPERT-SHROPSHIRE, SAUNDREA J			DEPUTY DIRECTOR OF OVERSIGHT AND INVESTIGATIONS	$57,679.93
		SAVAGE, SUSANNAH E			DIRECTOR OF OVERSIGHT AND INVESTIGATIONS	$75,833.32
		SHARMA, SALONI			COMMUNICATIONS DIRECTOR	$75,833.32
		WAYMAN, CAROL E			FICP SUBCOMMITTEE STAFF DIRECTOR	$21,000.00
		ELUL, GABRIELLE A			ECONOMIC POLICY ADVISOR	$83,333.32
		HUSSEY, EMMA K			POLICY ADVISOR	$40,000.00
		MARR, MADELEINE M			HOUSING POLICY ADVISOR	$44,333.29
		DAVIS, MARISSA R			PRESS SECRETARY	$43,333.29
		KHURANA, SOHIL			SENIOR BANKING COUNSEL FROM OCT. 24 TO MAR. 17	$42,487.97
		FINKEL, ADAM J			FICP SUBCOMMITTEE STAFF	$21,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PINDIPRALU, ARYA K			POLICY ASSISTANT	$32,333.29
		NIEMASIK, KAYLEE MICHELLE			SENIOR BANKING AND ECONOMIC POLICY COUNSEL	$58,333.28
		LARSEN, JESSICA AMERLEY			POLICY ADVISOR	$26,666.64
		LARSEN, NICK PAUL			LEGISLATIVE ASSISTANT	$21,000.00
		NGUYEN, ERIC S			CHIEF COUNSEL	$83,333.32
		LASKAI, LORAND CYRUS			COUNSEL	$58,513.28
		WHITE, TIMOTHY P.			PRESS SECRETARY	$43,333.29
		MARCELLIN, RENITA APHISHA			SENIOR ECONOMIC ADVISOR	$75,833.32
		LEEDS, MAIA R			DIGITAL ASSETS SUBCOMMITTEE STAFF DIRECTOR	$21,000.00
		FELLOWES-GRANDA, LILITH			ECONOMIC POLICY ADVISOR	$49,166.64
		FIERRO, ALIA MABEL			SENIOR HOUSING POLICY ADVISOR	$75,833.32
		BASHIR, OMAR SHAHID			SENIOR PROFESSIONAL STAFF MEMBER	$75,833.32
		TOLAND, AARON C.			INTERN TO DEC. 31	$9,375.00
		SHARMA, VAISHANT			PROFESSIONAL STAFF MEMBER FROM JAN. 5	$29,861.09
		GIVHAN, ANNIE MARY-JANE			INTERN FROM JAN. 5	$8,958.33
		LUCAS, CHRISTOPHER O			DEPUTY STAFF DIRECTOR	$110,833.32
		ADAM, RYAN M			FICP LEGISLATIVE ASSISTANT TO JAN. 25	$21,666.63
		SIMON, AMMON G			CHIEF COUNSEL	$109,316.88
		NAFT, JEFFREY CHARLES LYNN			COMMUNICATIONS DIRECTOR	$104,999.96
		STEVENS, MOLLY Q			DIRECTOR OF MEMBER SERVICES AND COALITIONS	$50,817.74
		MONTESINOS, BRIAN RENATO			PROFESSIONAL STAFF MEMBER	$77,499.97
		FUCHS, CATHERINE J			STAFF DIRECTOR TO OCT. 31	$18,808.32
		KINNEY, AUDRA J			NATIONAL SECURITY ADVISOR	$77,499.96
		LAND, CHRISTOPHER SEAN			DA SUBCOMMITTEE STAFF DIRECTOR	$30,000.00
		DUNN, JOSHUA M			EP SUB LEGISLATIVE ASSISTANT	$30,000.00
		COLEMAN, KENNETH J			DEPUTY LEGISLATIVE DIRECTOR	$62,499.98
		GAYLE, KATHLEEN E			POLICY DIRECTOR	$32,291.64
		DATIN, JACK L			LEGISLATIVE ASSISTANT FROM FEB. 1	$10,000.00
		MOORE, CAROLINE B.			HTCD SUBCOMMITTEE STAFF DIRECTOR	$30,000.00
		LUCIA, MICHAEL ANTHONY			POLICY DIRECTOR TO FEB. 7	$68,645.80
		VAN CAMP, WILLIAM A			LEGISLATIVE AIDE FROM MAR. 16	$2,500.00
		BLACKWELL, WILLIAM A			POLICY AIDE FROM DEC. 1	$25,444.00
		VENOIT, MATTHEW			POLICY ADVISOR FROM JAN. 16	$17,646.85
		TAHERI, KEVIN K.			PROFESSIONAL STAFF MEMBER TO FEB. 6	$46,274.41
		BUDDHARAJU, ANUDEEP			SENIOR COUNSEL	$77,499.93
		MOORE, FREDERICK OKERA KAMAU			PROFESSIONAL STAFF MEMBER	$47,499.96
		BADLEY, ALICIA A			COUNSEL	$72,500.00
		FAULKNER, JANE ROBINSON			STAFF DIRECTOR AND GENERAL COUNSEL	$106,358.22
		PROPES, ANDREW RUSSELL BARGER			POLICY AIDE AND MEMBER SERVICES COORDINATOR	$34,999.96
		BROUILLETTE, PAYCEN M			DEPUTY PRESS SECRETARY	$35,000.00
		SUTTON, JARED R			DEPUTY POLICY DIRECTOR FOR TRANSIT, HOUSING, AND INSURANCE	$80,000.00
		CARR, COLIN			SENIOR PROFESSIONAL STAFF	$85,888.82
		CLARK, CHRISMON ELISABETH			INTERN FROM JAN. 12	$3,950.00
		PRICE, DYLAN T.			INTERN FROM JAN. 13	$3,900.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$3,234,883.76
					PERSONNEL BENEFITS	$9,053.17
					Net Payroll Expenses	**$3,243,936.93**
DBHU20260013	12/15/2025	JEFFREY CHARLES LYNN NAFT	10/29/2025	10/29/2025	STAFF TRANSPORTATION	$16.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					INTERDEPARTMENTAL TRANSPORTATION	
DBHU20260030	02/11/2026	JEFFREY CHARLES LYNN NAFT	01/08/2026	01/09/2026	STAFF INCIDENTALS	$12.00
					STAFF PER DIEM	$148.44
					STAFF TRANSPORTATION	$879.75
					WASHINGTON DC TO CHARLESTON SC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,056.25**
0002880055	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$61.00
0002883592	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$28.20
DBHU20260001	11/26/2025	NEAL R GROSS & CO INC	10/30/2025	10/30/2025	STENOGRAPHIC SERVICES	$913.75
DBHU20260003	11/26/2025	NEAL R GROSS & CO INC	10/21/2025	10/21/2025	STENOGRAPHIC SERVICES	$481.25
DBHU20260004	11/26/2025	CREATIVENGINE CORPORATION	10/01/2025	10/31/2025	VOICE, DATA COMM EQP MAINT	$525.00
DBHU20260016	12/17/2025	CREATIVENGINE CORPORATION	11/01/2025	11/30/2025	VOICE, DATA COMM EQP MAINT	$525.00
DBHU20260017	12/17/2025	NEAL R GROSS & CO INC	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	$200.00
DBHU20260024	01/23/2026	CREATIVENGINE CORPORATION	12/01/2025	12/31/2025	SOFTWARE MAINT	$525.00
DBHU20260025	01/28/2026	NEAL R GROSS & CO INC	12/16/2025	12/16/2025	STENOGRAPHIC SERVICES	$446.25
DBHU20260032	02/11/2026	NEAL R GROSS & CO INC	01/15/2026	01/15/2026	STENOGRAPHIC SERVICES	$200.00
DBHU20260033	02/12/2026	CREATIVENGINE CORPORATION	01/01/2026	01/31/2026	VOICE, DATA COMM EQP MAINT	$525.00
DBHU20260036	03/03/2026	NEAL R GROSS & CO INC	02/05/2026	02/05/2026	STENOGRAPHIC SERVICES	$962.50
DBHU20260038	03/25/2026	CREATIVENGINE CORPORATION	02/01/2026	02/28/2026	SOFTWARE MAINT	$525.00
DBHU20260039	03/25/2026	NEAL R GROSS & CO INC	02/12/2026	02/12/2026	STENOGRAPHIC SERVICES	$656.25
DBHU20260040	03/26/2026	PRIMO BRANDS	01/06/2026	02/02/2026	VOICE, DATA COMM EQP MAINT	$9.99
					OTHER CONTRACTUAL SERVICES	**$6,584.19**
DBHU20260029	02/11/2026	CITIBANK - PURCHASE CARD	01/23/2026	01/23/2026	PRODUCTION EQUIPMENT	$2,345.00
DBHU20260045	03/19/2026	CITIBANK - PURCHASE CARD	03/07/2026	03/07/2026	IT EQUIPMENT	$39.99
					ACQUISITION OF ASSETS	**$2,384.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	7,488,643.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,683,832.15
Travel and Transportation of Persons		0.00	-12,180.34
Rent, Communications and Utilities		0.00	-41,750.40
Other Contractual Services		0.00	-30,309.00
Supplies and Materials		0.00	-170,514.07
Acquisition of Assets		0.00	-999.96
ORGANIZATION TOTALS	7,488,643.00	$.00	-$5,939,585.92
UNEXPENDED BALANCE AS OF 03/31/2026			**$1,549,057.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	3,120,268.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,101,756.77
Travel and Transportation of Persons		0.00	-5,842.66
Rent, Communications and Utilities		0.00	-17,392.44
Printing and Reproduction		0.00	-1,633.20
Other Contractual Services		0.00	-4,542.00
Supplies and Materials		0.00	-17,894.50
ORGANIZATION TOTALS	3,120,268.00	$.00	-$2,149,061.57
UNEXPENDED BALANCE AS OF 03/31/2026			**$971,206.43**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,630,478.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,215.22	-2,877,827.95
Rent, Communications and Utilities		-9,837.56	-22,944.42
Printing and Reproduction		0.00	-11.00
Other Contractual Services		-60,000.00	-60,992.00
Supplies and Materials		-18,201.81	-106,624.81
Acquisition of Assets		-1,050.53	-1,050.53
ORGANIZATION TOTALS	4,630,478.00	-$90,305.12	-$3,069,450.71
UNEXPENDED BALANCE AS OF 03/31/2026			**$1,561,027.29**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$243.00
					Net Payroll Expenses	**$243.00**
DBUD20250074	12/16/2025	CREATIVENGINE CORPORATION	09/29/2025	09/29/2025	SOFTWARE MAINT	$60,000.00
					OTHER CONTRACTUAL SERVICES	**$60,000.00**
DBUD20250071	10/10/2025	WHITAKER BROTHERS BUSINESS MACHINES INC	09/25/2025	09/25/2025	IT EQUIPMENT	$640.00
DBUD20250075	01/23/2026	PERATON INC.	09/29/2025	09/29/2025	AUDIO, VISUAL EQUIPMENT	$410.53
					ACQUISITION OF ASSETS	**$1,050.53**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	7,937,962.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,453,509.83	-2,453,509.83
Rent, Communications and Utilities		-10,147.28	-10,147.28
Supplies and Materials		-1,574.48	-1,574.48
ORGANIZATION TOTALS	7,937,962.00	-$2,465,231.59	-$2,465,231.59
UNEXPENDED BALANCE AS OF 03/31/2026			**$5,472,730.41**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	$75,051.95
		NERSESIAN, MALLORY B			CHIEF CLERK	$67,824.95
		SCIOSCIA, ALEXANDER C			ASSISTANT CLERK	$34,667.64
		SCHMIEDECK, ERIKA ALYSE			STAFF ASSISTANT TO FEB. 1	$20,197.87
		ALBORNOZ, SAMANTHA M			OPERATIONS CLERK FROM MAR. 9	$3,666.66
		JONES, MICHAEL J			DEPUTY STAFF DIRECTOR	$111,213.99
		HARRELSON, JILL P			DEPUTY STAFF DIRECTOR	$107,082.21
		EVILSIZER, TYLER			DIRECTOR OF SCOREKEEPING	$72,079.45
		WARD, BENJAMIN			DEMOCRATIC STAFF DIRECTOR	$113,392.74
		ROSENKRANZ, ETHAN READ			SENIOR DEFENCE BUDGET ANALYST	$66,160.45
		SMITH, JOSHUA P			BUDGET POLICY DIRECTOR	$79,858.64
		LAPOINTE, PAUL S			LEGISLATIVE ASSISTANT	$15,000.00
		MARQUEZ, PAOLA A			POLICY ADVISOR	$15,000.00
		SCHREIBER, BENJAMIN B			DIRECTOR FOR CLIMATE AND ENERGY	$24,999.96
		LYONS, BRIAN S			COMMUNICATIONS DIRECTOR	$70,546.77
		KAPLAN-PISTINER, MELISSA M			GENERAL COUNSEL	$85,859.95
		SHAPIRO, CALLI MARIE			SENIOR POLICY COUNSEL	$15,000.00
		COBIAN, ANDREW HECTOR			POLICY ADVISOR	$51,774.97
		JENNINGS, CONNOR R			BUDGET POLICY ADVISOR	$55,971.93
		SRIRANGAM, ANIRUDH A			SENIOR HEALTH POLICY ADVISOR	$68,718.25
		ZWOLINSKI, MICHAEL ANDREW			SPEECHWRITER	$34,999.93
		PAULEY, LAURAN E			INVESTIGATIVE COUNSEL	$55,549.96
		JIMENEZ ORSINI, JORGE			OPERATIONS ASSISTANT FROM JAN. 16	$10,416.65
		RAFIQ, MISHA			STAFF ASSISTANT & RESEARCH ASSISTANT	$30,282.64
		HANNICK, KATHLEEN BRIDGET			POLICY ADVISOR	$15,000.00
		BARNES, ANNA MARIE			DIGITAL DIRECTOR	$40,399.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FORRESTER, FIONA E			POLICY ADVISOR	$53,025.00
		BIDEGARAY, MATIAS E.			INTERN TO DEC. 19	$7,987.74
		GELFOND-GROSS, HILARY L.			REVENUE ANALYST FROM NOV. 19	$44,599.99
		SHIRLEY, MADILYN J.			INTERN FROM JAN. 12	$7,987.74
		BRATTON, JOHN S.			LAW CLERK FROM JAN. 12	$3,993.87
		SHAHINFAV, MINA			LAW CLERK FROM JAN. 13	$3,943.31
		WYATT, NICHOLAS A			PROFESSIONAL STAFF MEMBER	$73,499.96
		GRABER, SCOTT B			PROFESSIONAL STAFF MEMBER	$41,154.96
		REIDY, TAYLOR C			COMMUNICATIONS DIRECTOR	$41,319.96
		MYERS, NICHOLAS J			STAFF DIRECTOR	$113,424.97
		LUCAS, JEFFREY K			PROFESSIONAL STAFF MEMBER	$92,472.15
		HARTMAN, ERICH R			DEPUTY STAFF DIRECTOR	$113,424.97
		PAKULA, JORDAN E			PROFESSIONAL STAFF MEMBER TO MAR. 17	$59,166.67
		MILLER, CHAD A			PROFESSIONAL STAFF MEMBER TO FEB. 15	$48,500.00
		MEEK, JAMES CONRAD			SENIOR COUNSEL FROM MAR. 1	$2,500.00
		ACUNA, KENNETH H			PROFESSIONAL STAFF MEMBER	$71,000.00
		FLYNN, RYAN JAMES			PROFESSIONAL STAFF MEMBER	$45,499.93
		MILLER, QUENTIN LENNIS			PROFESSIONAL STAFF MEMBER	$83,499.93
		MEADOWS, LILLIAN L			SENIOR COUNSEL	$73,499.96
		SIMONIN, JULIEN R.			STAFF ASSISTANT	$28,499.93
		GREEN, MEGHAN E.			GENERAL COUNSEL	$100,666.59
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,450,385.15
					PERSONNEL BENEFITS	$4,096.90
					Net Payroll Expenses	**$2,454,482.05**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	10,134,183.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-9,003,382.39
Travel and Transportation of Persons			0.00	-55,563.78
Rent, Communications and Utilities			0.00	-70,023.91
Other Contractual Services			0.00	-48,923.65
Supplies and Materials			0.00	-231,521.67
Acquisition of Assets			0.00	-106,839.98
ORGANIZATION TOTALS	10,134,183.00		$.00	-$9,516,255.38
UNEXPENDED BALANCE AS OF 03/31/2026				**$617,927.62**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,236,948.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,706,400.84
Travel and Transportation of Persons		0.00	-21,128.96
Rent, Communications and Utilities		0.00	-36,471.00
Printing and Reproduction		0.00	-63.00
Other Contractual Services		0.00	-16,573.95
Supplies and Materials		0.00	-90,831.47
Acquisition of Assets		-30,073.49	-36,505.79
ORGANIZATION TOTALS	4,236,948.00	-$30,073.49	-$3,907,975.01
UNEXPENDED BALANCE AS OF 03/31/2026			**$328,972.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCST20250253	03/06/2026	PERATON INC.	02/27/2025	02/27/2025	IT EQUIPMENT	$30,073.49
					ACQUISITION OF ASSETS	**$30,073.49**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	6,259,693.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,954.36	-5,342,494.28
Travel and Transportation of Persons		-2,991.59	-20,007.33
Rent, Communications and Utilities		-13,980.48	-32,951.54
Printing and Reproduction		-66.00	-72.90
Other Contractual Services		-2,120.00	-20,738.70
Supplies and Materials		-108,566.61	-179,025.77
Acquisition of Assets		-137,247.21	-150,237.63
ORGANIZATION TOTALS	6,259,693.00	-$266,926.25	-$5,745,528.15
UNEXPENDED BALANCE AS OF 03/31/2026			**$514,164.85**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$1,272.43
					Net Payroll Expenses	**$1,272.43**
DCST20250240	10/16/2025	MADELINE DAVIS	09/21/2025	09/24/2025	STAFF INCIDENTALS	$67.65
					STAFF PER DIEM	$444.04
					STAFF TRANSPORTATION	$1,222.85
					ALEXANDRIA VA TO WASHINGTON DC, HOUSTON TX TO WASHINGTON DC	
DCST20250249	01/26/2026	STEPHEN J WELLUM JR	05/30/2025	05/31/2025	STAFF INCIDENTALS	$13.37
					STAFF PER DIEM	$89.10
					STAFF TRANSPORTATION	$766.97
					WASHINGTON DC TO DALLAS TX, IRVING TX, DALLAS AND RETURN	
DCST20250250	01/21/2026	JAMI L BURGESS	03/17/2025	03/18/2025	STAFF INCIDENTALS	$64.74
					STAFF PER DIEM	$188.00
					STAFF TRANSPORTATION	$134.87
					WASHINGTON DC TO SEATTLE WA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$2,991.59**
0002877582	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$32.00
DCST20250230	10/07/2025	LEXITAS/TP.ONE	09/03/2025	09/03/2025	STENOGRAPHIC SERVICES	$936.00
DCST20250232	10/07/2025	TP ONE	09/10/2025	09/10/2025	STENOGRAPHIC SERVICES	$711.00
DCST20250239	10/09/2025	LEXITAS/TP.ONE	09/17/2025	09/17/2025	STENOGRAPHIC SERVICES	$441.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER CONTRACTUAL SERVICES	**$2,120.00**
0002885118	03/12/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	$171.92
DCST20250247	12/10/2025	CREATIVENGINE CORPORATION	09/29/2025	09/29/2025	SOFTWARE CUSTOM DEVELOPED	$113,607.00
DCST20250251	02/09/2026	PERATON INC.	09/30/2025	09/30/2025	IT SUPPORTIVE EQUIPMENT	$23,058.88
DCST20250252	02/09/2026	PERATON INC.	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	$409.41
					ACQUISITION OF ASSETS	**$137,247.21**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	10,730,903.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,595,445.58	-4,595,445.58
Travel and Transportation of Persons		-2,333.35	-2,333.35
Rent, Communications and Utilities		-13,373.47	-13,373.47
Printing and Reproduction		-102.96	-102.96
Other Contractual Services		-16,487.43	-16,487.43
Supplies and Materials		-13,947.45	-13,947.45
Acquisition of Assets		-817.99	-817.99
ORGANIZATION TOTALS	10,730,903.00	-$4,642,508.23	-$4,642,508.23
UNEXPENDED BALANCE AS OF 03/31/2026			**$6,088,394.77**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	$59,358.29
		LIEU, STEPHANIE V			STAFF ASSISTANT	$19,999.96
		JOHNSON, JEFFREY S			CHIEF CLERK	$85,849.96
		GAMACHE, STEPHANIE			DEPUTY CHIEF CLERK	$69,100.00
		HODGE, OLIVIA J			ARCHIVIST	$43,499.93
		HELMS, LILA H			STAFF DIRECTOR	$78,442.95
		PORTER, MELISSA L			DEPUTY STAFF DIRECTOR	$113,414.95
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR	$99,444.96
		ANDERSON, DOUGLAS R			AVIATION ADVISOR	$9,999.96
		FONG-SWAMIDOSS, JANA L			LEGISLATIVE DIRECTOR & COUNSEL FROM NOV. 10	$63,066.63
		BLUMENTHAL, ROBERT W			DEPUTY COMMUNICATIONS DIRECTOR & SPEECHWRITER	$75,375.00
		RHODESIDE, BENJAMIN B			LEGISLATIVE DIRECTOR FROM NOV. 16	$16,999.95
		NOURI, ALI			SENIOR POLICY DIRECTOR FROM NOV. 3	$45,233.31
		TEUTSCHEL, NICOLE M			SENIOR POLICY ADVISOR	$85,424.94
		FRAZER, NICOLE E			COUNSEL FROM FEB. 23	$13,722.20
		PAYTON, RAYSHON J			GENERAL COUNSEL	$16,999.93
		SLAIS, GABRIELLE G			PROFESSIONAL STAFF	$48,944.94
		BOXENBAUM, SHELBY			CHIEF COUNSEL	$16,999.93
		DAVISSON, MICHAEL W			PROFESSIONAL STAFF	$76,179.97
		BURGESS, JAMI L			SENIOR POLICY DIRECTOR TO DEC. 31	$70,727.76
		SHEN, VALERIE Y			SENIOR COUNSEL	$72,862.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BOOSE, RACHEL L			SENIOR RESEARCH ASSISTANT	$28,391.17
		SMITH, SHANNON E			SENIOR COUNSEL	$95,274.96
		RIVAS, EDGAR R			SENIOR POLICY ADVISOR	$16,999.93
		SCOTT, SYDNEY L			SENIOR POLICY ADVISOR	$16,999.93
		FAIRBAIRN, KYRIE B			SENIOR RESEARCH ASSISTANT	$28,391.17
		JORGENSEN, MARIEL ANNE			SENIOR LEGISLATIVE ASSISTANT	$16,999.93
		EYKEL, ERIK T			SENIOR RESEARCH ASSISTANT	$25,878.72
		TURNER, DAVID ALLAN			SENIOR PROFESSIONAL STAFF TO MAR. 6	$77,886.72
		O'DONOGHUE, CIARA NIAMH			SENIOR RESEARCH ASSISTANT	$25,878.72
		PAN, JULIA L			PROFESSIONAL STAFF	$52,913.70
		ROLLISON, DANA N			PROFESSIONAL STAFF	$52,762.50
		FABIAN, KELLY E			SENIOR COUNSEL TO OCT. 28	$16,320.00
		MASTRANGELO, KATHERINE LUCIA			SENIOR RESEARCH ASSISTANT	$28,391.17
		SPRAGUE, KATE KRISTINE			RESEARCH ASSISTANT	$23,617.44
		BURLEY, MICHAEL			COUNSEL	$32,662.44
		RECHTER, PETER			SENIOR COUNSEL	$80,399.95
		MURPHY, PHILIP			SENIOR PROFESSIONAL STAFF	$82,912.50
		NAGARAJAN, RAMESH			COUNSEL	$77,887.44
		LESTINGI, MICHAEL W			PROFESSIONAL STAFF	$67,837.50
		COADY, RYAN			INTERN TO DEC. 15	$2,500.00
		DOLEY, TERESA			INTERN TO DEC. 19	$2,633.33
		FUJIMURA, WILLEM H			INTERN TO DEC. 19	$2,633.33
		LAING, JOSEPHINE			COUNSEL	$32,680.52
		BROWN, ANTHONY B. JR			LEGAL FELLOW TO MAR. 31	$10,483.87
		RUDD, HAYDEN M			OCEANS FELLOW FROM FEB. 1	$10,833.32
		LUCIA, WILLIAM J			COMMITTEE ECONOMIST TO JAN. 11	$52,148.74
		HICKMAN, NATASHA M			ADVISOR	$71,185.93
		REINHARD, ELLEN COURTNEY			CHIEF TELECOM COUNSEL	$91,432.50
		LEATHARD, SCOTT PETER			COUNSEL	$34,999.93
		TAYLOR, BLAIR B			COMMUNICATIONS DIRECTOR FROM MAR. 16	$9,500.00
		WASIK, PAUL C			DEPUTY POLICY DIRECTOR	$83,500.00
		ANDEWEG, ERICA F			SENIOR POLICY ADVISOR TO MAR. 15	$32,083.27
		GRANTZ, BRADLEY D			STAFF DIRECTOR	$113,329.13
		WELLUM, STEPHEN J JR			POLICY DIRECTOR	$87,319.50
		YOUNG, COURTNEY B			POLICY ADVISOR FROM FEB. 18	$8,361.09
		MILLER, ANDREW R			POLICY DIRECTOR	$82,785.66
		RANKIN, CHARLES DC			SENIOR POLICY ADVISOR	$76,000.00
		RUDD, ALEXIS B			POLICY DIRECTOR	$86,000.00
		SWINT, MATTHEW WILLIAM			PROFESSIONAL STAFF	$38,500.00
		HERRERA, CHRISTINA I			DIGITAL COORDINATOR FROM OCT. 20	$27,333.33
		SMITH, ROBERT M			GENERAL COUNSEL	$92,499.93
		BREBBIA, SEAN B			CHIEF COUNSEL	$101,999.96
		DUNNE, LEAH K			OVERSIGHT COUNSEL	$28,499.93
		FLEENOR, MADELEINE R			RESEARCH ASSISTANT	$31,000.00
		CHRISTUS, NICOLE O			DEPUTY STAFF DIRECTOR	$113,329.13
		CANNON, RYAN C			COALITIONS AND MEMBER SERVICES ADVISOR	$38,600.00
		HAGEN, HANNAH E			PROFESSIONAL STAFF TO NOV. 4	$7,083.33
		KENNEY, MEGAN E			PROFESSIONAL STAFF	$65,999.93
		RUBIN, EMILY VICTORIA SCOTT LONG			SENIOR PROFESSIONAL STAFF	$72,666.63
		SAWYER, JOCELYN A			DEPUTY PRESS SECRETARY TO NOV. 11	$6,833.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SEIBOLD, DOMINIC R			INTERN FROM OCT. 16 TO FEB. 8	$3,766.67
		HOBBS, CHARLES E			POLICY ADVISOR FROM NOV. 16	$26,249.95
		ARYAL, UDAY RAJ			PROFESSIONAL STAFF	$44,500.00
		SALONEN, SAMANTHA R			RESEARCH ASSISTANT	$31,208.33
		DAVIS, EUGENIE W			RESEARCH ASSISTANT	$28,499.93
		WINFREE, JADE A			FEDERAL PROGRAMS ADVISOR	$78,499.96
		KELLER, PHOEBE A.			COMMUNICATIONS DIRECTOR TO FEB. 22	$70,027.72
		ARNER, KIRK R			COUNSEL	$43,499.93
		FENTON, EMMA J			RESEARCH ASSISTANT TO FEB. 16	$23,666.66
		TRANKLE, JEROME			PROFESSIONAL STAFF	$43,499.93
		DAVIS, MADELINE			PROFESSIONAL STAFF	$68,500.00
		RAINS, BRANNON T.			POLICY ADVISOR	$34,999.93
		PETRINE, MARC			COUNSEL	$81,000.00
		BROWNER, JEREMY TODD			COUNSEL	$84,500.00
		PICKENS, CHRISTOPHER H			PROFESSIONAL STAFF MEMBER	$69,999.99
		SMITH, JOSHUA D			COUNSEL	$69,125.00
		SPIERTO, MICHAEL			PROFESSIONAL STAFF	$76,000.00
		HUGUENIN, DANIEL			RESEARCH ASSISTANT FROM OCT. 17	$25,555.49
		CUSNIR, RACHEL M			PRESS ASSISTANT FROM DEC. 1	$18,333.29
		FINNIGAN, THOMAS J III			OVERSIGHT COUNSEL FROM JAN. 5	$35,833.33
		BUENING, MOLLY L.			PROFESSIONAL STAFF FROM MAR. 16	$4,791.66
		BRYANT, WILLIAM ROBERT			RESEARCH ASSISTANT FROM MAR. 23	$1,222.21
					PERSONNEL COMP. FULL-TIME PERMANENT	$4,508,089.46
					RE-EMPLOYED ANNUITANTS	$76,636.00
					PERSONNEL BENEFITS	$11,402.05
					Net Payroll Expenses	**$4,596,127.51**
DCST20260010	11/21/2025	BRADLEY D GRANTZ	10/07/2025	10/07/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$26.00
DCST20260035	02/18/2026	NICOLE O CHRISTUS	01/16/2026	01/24/2026	STAFF INCIDENTALS	$102.14
					STAFF TRANSPORTATION WASHINGTON DC TO CHRISTCHURCH, NEW ZEALAND NZ, WELLINGTON, NEW ZEALAND NZ AND RETURN	$66.62
DCST20260053	03/26/2026	JEFFREY S JOHNSON	02/26/2026	03/01/2026	STAFF INCIDENTALS	$91.19
					STAFF PER DIEM	$788.45
					STAFF TICKET FEES	$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, SEATTLE WA AND RETURN	$1,178.43
DCST20260065	03/23/2026	BRADLEY D GRANTZ	03/12/2026	03/12/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$29.64
DCST20260068	03/25/2026	BRADLEY D GRANTZ	03/13/2026	03/13/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$10.88
					TRAVEL AND TRANSPORTATION OF PERSONS	**$2,333.35**
DCST20260002	11/18/2025	LEXITAS/TP.ONE	11/06/2025	11/06/2025	STENOGRAPHIC SERVICES	$495.00
DCST20260003	11/18/2025	LEXITAS/TP.ONE	11/05/2025	11/05/2025	STENOGRAPHIC SERVICES	$693.00
DCST20260004	11/18/2025	LEXITAS/TP.ONE	10/29/2025	10/29/2025	STENOGRAPHIC SERVICES	$846.00
DCST20260005	11/19/2025	LEXITAS/TP.ONE	10/28/2025	10/28/2025	STENOGRAPHIC SERVICES	$747.00
DCST20260006	11/18/2025	LEXITAS/TP.ONE	10/22/2025	10/22/2025	STENOGRAPHIC SERVICES	$729.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCST20260007	11/18/2025	LEXITAS/TP.ONE	10/21/2025	10/21/2025	STENOGRAPHIC SERVICES	$450.00
DCST20260008	11/18/2025	LEXITAS/TP.ONE	10/08/2025	10/08/2025	STENOGRAPHIC SERVICES	$810.00
DCST20260009	11/18/2025	LEXITAS/TP.ONE	10/08/2025	10/08/2025	STENOGRAPHIC SERVICES	$200.00
DCST20260016	12/09/2025	LEXITAS/TP.ONE	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	$720.00
DCST20260017	12/09/2025	LEXITAS/TP.ONE	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	$639.00
DCST20260018	12/09/2025	LEXITAS/TP.ONE	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	$200.00
DCST20260020	01/07/2026	LEXITAS/TP.ONE	12/02/2025	12/02/2025	STENOGRAPHIC SERVICES	$774.00
DCST20260021	01/07/2026	LEXITAS/TP.ONE	12/03/2025	12/03/2025	STENOGRAPHIC SERVICES	$855.00
DCST20260023	01/12/2026	LEXITAS/TP.ONE	12/08/2025	12/08/2025	STENOGRAPHIC SERVICES	$200.00
DCST20260024	01/21/2026	LEXITAS/TP.ONE	12/17/2025	12/17/2025	STENOGRAPHIC SERVICES	$675.00
DCST20260025	01/21/2026	LEXITAS/TP.ONE	12/17/2025	12/17/2025	STENOGRAPHIC SERVICES	$1,170.00
DCST20260030	01/22/2026	ATYPON SYSTEMS, LLC	02/01/2026	08/13/2026	VOICE, DATA COMM EQP MAINT	$202.46
DCST20260034	02/10/2026	LEXITAS/TP.ONE	01/15/2026	01/15/2026	STENOGRAPHIC SERVICES	$882.00
DCST20260038	02/18/2026	LEXITAS/TP.ONE	01/28/2026	01/28/2026	STENOGRAPHIC SERVICES	$657.00
DCST20260039	02/18/2026	LEXITAS/TP.ONE	01/28/2026	01/28/2026	STENOGRAPHIC SERVICES	$819.00
DCST20260040	02/18/2026	LEXITAS/TP.ONE	01/29/2026	01/29/2026	STENOGRAPHIC SERVICES	$621.00
DCST20260041	02/23/2026	LEXITAS/TP.ONE	02/03/2026	02/03/2026	STENOGRAPHIC SERVICES	$200.00
DCST20260042	03/03/2026	LEXITAS/TP.ONE	02/04/2026	02/04/2026	STENOGRAPHIC SERVICES	$918.00
DCST20260043	02/27/2026	LEXITAS/TP.ONE	02/11/2026	02/11/2026	STENOGRAPHIC SERVICES	$200.00
DCST20260046	03/04/2026	LEXITAS/TP.ONE	02/10/2026	02/10/2026	STENOGRAPHIC SERVICES	$837.00
DCST20260048	03/06/2026	LEXITAS/TP.ONE	02/12/2026	02/12/2026	STENOGRAPHIC SERVICES	$684.00
DCST20260049	03/06/2026	LEXITAS/TP.ONE	02/12/2026	02/12/2026	STENOGRAPHIC SERVICES	$200.00
DCST20260057	03/12/2026	CITIBANK - PURCHASE CARD	02/21/2026	02/21/2026	AUDIO, VISUAL EQUIP MAINT	$63.97
				OTHER CONTRACTUAL SERVICES		**$16,487.43**
0002883786	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	$817.99
				ACQUISITION OF ASSETS		**$817.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	7,107,142.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,965,940.11
Travel and Transportation of Persons		0.00	-35,238.45
Rent, Communications and Utilities		-39.99	-42,561.27
Printing and Reproduction		0.00	-631.45
Other Contractual Services		0.00	-44,751.94
Supplies and Materials		0.00	-247,390.42
Acquisition of Assets		0.00	-212,592.38
ORGANIZATION TOTALS	7,107,142.00	-$39.99	-$5,549,106.02
UNEXPENDED BALANCE AS OF 03/31/2026			**$1,558,035.98**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	2,961,309.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,654,382.99
Travel and Transportation of Persons		0.00	-9,385.39
Rent, Communications and Utilities		0.00	-21,443.86
Printing and Reproduction		0.00	-5.70
Other Contractual Services		0.00	-3,696.00
Supplies and Materials		0.00	-4,661.56
Acquisition of Assets		0.00	-4,042.20
ORGANIZATION TOTALS	2,961,309.00	$.00	-$2,697,617.70
UNEXPENDED BALANCE AS OF 03/31/2026			**$263,691.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,394,583.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-696.95	-3,548,147.22
Travel and Transportation of Persons		-20,675.96	-48,632.43
Rent, Communications and Utilities		-13,887.35	-27,379.91
Printing and Reproduction		0.00	-205.40
Other Contractual Services		-23,947.85	-32,411.81
Supplies and Materials		-39,066.94	-51,611.89
Acquisition of Assets		-227,544.47	-227,544.47
ORGANIZATION TOTALS	4,394,583.00	-$325,819.52	-$3,935,933.13
UNEXPENDED BALANCE AS OF 03/31/2026			**$458,649.87**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$494.15
					Net Payroll Expenses	**$494.15**
DENR20250125	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	STAFF TRANSPORTATION	$517.28
					TICKET FEES	$40.00
					AIRFARE FOR M HERMANN AS FOLLOWS: 9/22 WASHINGTON DC TO DURANGO CO; 9/26 ALBUQUERQUE NM TO WASHINGTON DC	
DENR20250138	10/06/2025	ALEXA R BISHOPRIC	08/18/2025	08/26/2025	STAFF INCIDENTALS	$107.87
					STAFF PER DIEM	$797.59
					STAFF TRANSPORTATION	$482.34
					WASHINGTON DC TO ALBUQUERQUE NM, LOS ALAMOS NM, SANTA FE NM, ALBUQUERQUE, SAN DIEGO CA AND RETURN	
DENR20250141	10/06/2025	EDEN Z ALEM	08/11/2025	08/15/2025	STAFF INCIDENTALS	$74.32
					STAFF PER DIEM	$636.90
					STAFF TRANSPORTATION	$56.41
					WASHINGTON DC TO ROSWELL NM, HOBBS NM, CARLSBAD NM, ALBUQUERQUE NM AND RETURN	
DENR20250143	10/07/2025	JEANNE KUEHL	08/18/2025	08/23/2025	STAFF INCIDENTALS	$112.56
					STAFF PER DIEM	$851.46
					STAFF TRANSPORTATION	$1,284.15
					WASHINGTON DC TO SALT LAKE CITY UT, MOAB UT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DENR20250144	10/07/2025	ANAIS BORJA	08/18/2025	08/22/2025	STAFF INCIDENTALS	$126.87
					STAFF PER DIEM	$913.20
					STAFF TRANSPORTATION	$158.73
					WASHINGTON DC TO ALBUQUERQUE NM, LOS ALAMOS NM, SANTA FE NM AND RETURN	
DENR20250148	10/17/2025	MAYA A HERMANN	09/22/2025	09/26/2025	STAFF INCIDENTALS	$94.70
					STAFF PER DIEM	$713.12
					STAFF TRANSPORTATION	$1,010.06
					ARLINGTON VA TO WASHINGTON DC, DURANGO CO, CHAMA NM, FARMINGTON NM, AZTEC NM, NAGEEZI NM, GRANTS NM, ALBUQUERQUE NM, WASHINGTON DC AND RETURN	
DENR20250149	10/16/2025	MARISA L SANCHEZ	09/22/2025	09/26/2025	STAFF INCIDENTALS	$93.30
					STAFF PER DIEM	$639.52
					STAFF TRANSPORTATION	$17.95
					ARLINGTON VA TO CHAMA NM, FARMINGTON NM, GRANTS NM, ALBUQUERQUE NM TO WASHINGTON DC	
DENR20250151	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	STAFF TRANSPORTATION	$517.10
					TICKET FEES	$40.00
					AIRFARE FOR M SANCHEZ AS FOLLOWS: 9/22 WASHINGTON DC TO DURANGO CO; 9/26 ALBUQUERQUE NM TO WASHINGTON DC	
DENR20250152	10/16/2025	PHOEBE S HERING	09/22/2025	09/28/2025	STAFF PER DIEM	$38.69
					STAFF TRANSPORTATION	$122.14
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DENR20250153	10/17/2025	RACHEL LENTZ	09/21/2025	09/28/2025	STAFF INCIDENTALS	$93.30
					STAFF PER DIEM	$566.47
					STAFF TRANSPORTATION	$669.30
					WASHINGTON DC TO ALBUQUERQUE NM, LOS ALAMOS NM, CHAMA NM, FARMINGTON NM, AZTEC NM, GRANTS NM, ALBUQUERQUE AND RETURN	
DENR20250154	10/18/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/28/2025	STAFF TRANSPORTATION	$533.47
					TICKET FEES	$80.00
					AIRFARE FOR R LENTZ WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	
DENR20250155	10/20/2025	KATHLEEN A ROBERTS	09/22/2025	09/26/2025	STAFF INCIDENTALS	$95.64
					STAFF PER DIEM	$729.66
					WASHINGTON DC TO DURANGO CO, CHAMA NM, FARMINGTON NM, TIERRA AMARILLA NM, GRANTS NM, AZTEC NM, ALBUQUERQUE NM AND RETURN	
DENR20250156	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	STAFF TRANSPORTATION	$517.10
					TICKET FEES	$40.00
					AIRFARE FOR K ROBERTS AS FOLLOWS: 9/22 WASHINGTON DC TO DURANGO CO; 9/26 ALBUQUERQUE NM TO WASHINGTON DC	
DENR20250157	10/20/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	STAFF TRANSPORTATION	$875.10
					TICKET FEES	$40.00
					AIRFARE FOR M THORNTON AS FOLLOWS: 9/22 WASHINGTON DC TO DURANGO CO; 9/26 ALBUQUERQUE NM TO WASHINGTON DC	
DENR20250158	10/21/2025	MELANIE R THORNTON	09/22/2025	09/26/2025	STAFF INCIDENTALS	$95.64
					STAFF PER DIEM	$726.03
					STAFF TRANSPORTATION	$93.85
					WASHINGTON DC TO DURANGO CO, CHAMA NM, FARMINGTON NM, GRANTS NM, ALBUQUERQUE NM AND RETURN	
DENR20250159	10/21/2025	JENNIFER R MICHAEL	09/18/2025	09/26/2025	STAFF INCIDENTALS	$43.44
					STAFF PER DIEM	$459.21
					STAFF TRANSPORTATION	$130.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO PORTLAND OR, NEWARK NJ, ELIZABETH NJ, NEW YORK NY, ELIZABETH, NEW YORK AND RETURN	
DENR20250165	10/21/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	STAFF TRANSPORTATION	$300.00
					TICKET FEES	$40.00
					TRAIN FARE FOR P HERING NEW YORK NY TO WASHINGTON DC	
DENR20250171	01/07/2026	JOCELYN B ALBAUGH	08/10/2025	08/26/2025	STAFF INCIDENTALS	$131.15
					STAFF PER DIEM	$950.97
					STAFF TRANSPORTATION	$1,170.35
					WASHINGTON DC TO SALT LAKE CITY UT, RICHFIELD UT, CEDAR CITY UT, PRICE UT, SALT LAKE CITY, CARBONDALE CO, ASPEN CO AND RETURN	
DENR20250172	12/04/2025	SAMUEL F CROFTS	09/23/2025	09/27/2025	STAFF INCIDENTALS	$48.33
					STAFF PER DIEM	$430.83
					STAFF TRANSPORTATION	$976.86
					ARLINGTON VA TO SALT LAKE CITY UT, OREM UT, LEHI UT AND RETURN	
DENR20250173	12/08/2025	GAVIN S SEASHOLES	08/06/2025	08/13/2025	STAFF TRANSPORTATION	$63.00
					INTERDEPARTMENTAL TRANSPORTATION	
DENR20250178	12/23/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/28/2025	STAFF TRANSPORTATION	$352.00
					TICKET FEES	$40.00
					AIRFARE FOR M CHARLIFUE WASHINGTON DC TO EL PASO TX, ALBUQUERQUE NM AND RETURN	
DENR20250182	01/08/2026	MONIQUE CERVANTES CHARLIFUE	09/24/2025	09/28/2025	STAFF INCIDENTALS	$86.34
					STAFF PER DIEM	$763.05
					STAFF TRANSPORTATION	$88.51
					WASHINGTON DC TO LAS CRUCES NM, ALBUQUERQUE NM AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$20,675.96**
DENR20250142	10/14/2025	TYLOR J COLLIER	05/29/2025	05/30/2025	TRAIN/ORIENT/CONFERENCE FEES	$85.00
DENR20250145	10/17/2025	LEXITAS/TP.ONE	09/04/2025	09/04/2025	STENOGRAPHIC SERVICES	$560.00
DENR20250146	10/17/2025	LEXITAS/TP.ONE	09/11/2025	09/11/2025	STENOGRAPHIC SERVICES	$200.00
DENR20250147	10/07/2025	PHOEBE S HERING	05/29/2025	05/30/2025	TRAIN/ORIENT/CONFERENCE FEES	$85.00
DENR20250159	10/21/2025	JENNIFER R MICHAEL	09/18/2025	09/26/2025	TRAIN/ORIENT/CONFERENCE FEES	$17.85
DENR20250160	10/22/2025	INKLING COMMUNICATIONS LLC	09/29/2025	09/29/2025	TRAIN/ORIENT/CONFERENCE FEES	$3,000.00
DENR20250161	10/23/2025	CREATIVENGINE CORPORATION	07/31/2025	07/31/2025	SOFTWARE MAINT	$20,000.00
				OTHER CONTRACTUAL SERVICES		**$23,947.85**
0002879233	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	SOFTWARE LICENSE	$134.97
0002883768	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	$12,818.40
0002885160	03/12/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	$729.12
DENR20250167	10/27/2025	CITIBANK - PURCHASE CARD	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	$289.98
DENR20250184	01/26/2026	CREATIVENGINE CORPORATION	09/30/2025	09/30/2025	SOFTWARE COTS	$213,572.00
				ACQUISITION OF ASSETS		**$227,544.47**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	7,533,571.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,551,678.05	-2,551,678.05
Travel and Transportation of Persons		-4,420.86	-4,420.86
Rent, Communications and Utilities		-8,729.67	-8,729.67
Other Contractual Services		-4,043.98	-4,043.98
Supplies and Materials		-13,723.81	-13,723.81
Acquisition of Assets		-4,391.79	-4,391.79
ORGANIZATION TOTALS	7,533,571.00	-$2,586,988.16	-$2,586,988.16
UNEXPENDED BALANCE AS OF 03/31/2026			**$4,946,582.84**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	$48,999.96
		DARGUSCH, LINDSAY CLINTON			CHIEF CLERK	$78,000.00
		NEILSON, ANNABELLE N.			ADMINISTRATIVE CLERK	$38,083.30
		SHALIA, AMOL			SCHEDULING DIRECTOR FROM DEC. 5	$1,322.19
		BOND, PATRICK T			SENIOR POLICY ADVISOR	$12,499.93
		MICHAEL, JENNIFER R			SENIOR PROFESSIONAL STAFF	$66,775.21
		FOWLER, SAM E			DEMOCRATIC CHIEF COUNSEL	$107,204.12
		GINS, MEAGAN A			DEMOCRATIC PROFESSIONAL STAFF MEMBER FROM DEC. 29	$30,666.66
		DIMITRIOU, JASMINE NICOLE HUNT			DEMOCRATIC STAFF DIRECTOR	$113,414.17
		CHAPMAN, KYLE J			SENIOR POLICY ADVISOR FOR SENATOR CORTEZ MASTO	$12,499.93
		HERMANN, MAYA A			POLICY DIRECTOR FOR NATURAL RESOURCES	$71,911.98
		EGLER, JACOB C			SENIOR ADVISOR - SENATOR WYDEN	$12,499.93
		LENTZ, RACHEL			PROFESSIONAL STAFF MEMBER	$48,583.31
		THORNTON, MELANIE R			DEMOCRATIC PROFESSIONAL STAFF MEMBER	$63,430.62
		BISHOPRIC, ALEXA R			PROFESSIONAL STAFF MEMBER	$59,881.45
		ROBERTS, KATHLEEN A			POLICY AIDE	$33,623.90
		BORJA, ANAIS			ENERGY POLICY DIRECTOR	$71,911.98
		ASLAMI, MOHAMMAD M			DEPUTY CHIEF COUNSEL	$70,349.94
		NATONSKI, ELIZABETH M			DIRECTOR OF SCHEDULING	$64,350.31
		PAYETTE, CAITLYN E			COMMUNICATIONS DIRECTOR FROM DEC. 5	$22,179.68
		RIGODON, CHRISTINE			DRIVER/SPECIAL ASSISTANT TO DEC. 30	$14,037.85
		SANCHEZ, MARISA L			RESEARCH ASSISTANT	$31,969.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KATZ, MAXIMILIAN PETER			POLICY ADVISOR	$53,642.45
		REIDY, EMMA C			POLICY ADVISOR	$12,499.93
		RAMIREZ, DAYREE J			LEGISLATIVE CORRESPONDENT FROM MAR. 1	$5,407.74
		SHALIA, AMOL			SCHEDULING DIRECTOR	$3,027.18
		COLLIER, TYLOR J			RESEARCH ASSISTANT	$33,397.01
		CHARLIFUE, MONIQUE CERVANTES			PRESS ASSISTANT	$33,910.42
		HERING, PHOEBE S			PROFESSIONAL STAFF MEMBER	$47,229.29
		ALEM, EDEN Z			DEPUTY COMMUNICATIONS DIRECTOR	$59,117.66
		FERRARI, GIACOMO A.			INTERN - PAID TO DEC. 19	$8,213.40
		CALIXTRO, MARIAJOSE			PROFESSIONAL STAFF MEMBER FROM JAN. 5	$23,888.85
		NORMAN, RYAN E.			PROFESSIONAL STAFF MEMBER FROM JAN. 29	$19,861.10
		CLAUSSEN, AJALAA ROSE			STAFF ASSISTANT FROM FEB. 2	$9,751.36
		BAIG, WENDY F			STAFF DIRECTOR	$112,849.93
		MCCORMICK, PATRICK J			CHIEF COUNSEL TO NOV. 11	$32,587.77
		RICH, AUSTIN J			COMMUNICATIONS SPECIALIST	$9,999.96
		MCCURDY, JACOB L			POLICY DIRECTOR FOR ENERGY	$87,499.93
		PRANDONI, CHRISTOPHER D			CHIEF COUNSEL AND DEPUTY STAFF DIRECTOR	$109,999.93
		ROBERTS, JORDAN M			COMMUNICATIONS DIRECTOR	$49,999.93
		YINGLING, CLINTON R			DEPUTY COMMUNICATIONS DIRECTOR TO MAR. 16	$46,312.45
		LOMBARDO, VICTORIA R			COUNSEL	$49,999.93
		GARDNER, DAVID A			PROFESSIONAL STAFF MEMBER	$60,000.00
		FISHER, DEREK M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	$64,999.93
		FAVERO, NATHAN A			PROFESSIONAL STAFF MEMBER	$54,999.96
		CROFTS, SAMUEL F			POLICY DIRECTOR FOR NATURAL RESOURCES TO JAN. 2	$44,166.66
		MURN, RYAN			LEGISLATIVE ASSISTANT	$32,499.96
		ALBAUGH, JOCELYN B			PROFESSIONAL STAFF MEMBER	$39,999.96
		PRIEST, JAMES P			COUNSEL	$42,499.93
		ACTON, EMILY JOY			LEGISLATIVE ASSISTANT	$32,499.96
		COLE, TIMOTHY J.R.			LEGISLATIVE ASSISTANT	$32,499.96
		SEASHOLES, GAVIN S			EXECUTIVE/RESEARCH ASSISTANT	$27,499.93
		KUEHL, JEANNE			PROFESSIONAL STAFF MEMBER	$69,999.96
		SAUNDERS, GRACE N			LEGISLATIVE ASSISTANT	$34,999.93
		KLUKOWSKI, KENNETH A.			DEPUTY CHIEF COUNSEL	$94,999.93
		ROBERTS, NATHAN B.			STAFF ASSISTANT TO MAR. 15	$24,131.91
		MACGREGOR, ROBERT B.			POLICY DIRECTOR FOR NATURAL RESOURCES FROM MAR. 24	$4,180.55
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,543,371.03
					RE-EMPLOYED ANNUITANTS	$2,972.50
					PERSONNEL BENEFITS	$5,537.32
					Net Payroll Expenses	**$2,551,880.85**
DENR20260018	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/25/2026	STAFF TRANSPORTATION	$1,079.40
					TICKET FEES	$40.00
					AIRFARE FOR J MICHAEL WASHINGTON DC TO EL PASO TX, ALBUQUERQUE NM AND RETURN	
DENR20260021	02/12/2026	JENNIFER R MICHAEL	01/19/2026	01/26/2026	STAFF INCIDENTALS	$130.71
					STAFF PER DIEM	$906.51
					STAFF TRANSPORTATION	$1,470.14
					WASHINGTON DC TO EL PASO TX, CARLSBAD NM, LAS CRUCES NM, ALBUQUERQUE NM, SANTA FE NM AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DENR20260029	03/12/2026	CITIBANK - TRAVEL CBA CARD	01/19/2026	01/23/2026	STAFF TRANSPORTATION	$524.40
					TICKET FEES	$40.00
					AIRFARE FOR J DIMITRIOU WASHINGTON DC TO EL PASO TX, TUCSON AZ AND RETURN	
DENR20260031	03/16/2026	JENNIFER R MICHAEL	02/12/2026	02/23/2026	STAFF INCIDENTALS	$8.00
					STAFF PER DIEM	$13.51
					STAFF TRANSPORTATION	$208.19
					WASHINGTON DC TO BOSTON MA, MIDLAND TX, PORTLAND OR AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$4,420.86**
DENR20260007	12/17/2025	LEXITAS/TP.ONE	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	$756.00
DENR20260010	01/06/2026	LEXITAS/TP.ONE	12/02/2025	12/02/2025	STENOGRAPHIC SERVICES	$584.00
DENR20260014	01/29/2026	LEXITAS/TP.ONE	12/17/2025	12/17/2025	STENOGRAPHIC SERVICES	$232.00
DENR20260015	01/28/2026	LEXITAS/TP.ONE	12/09/2025	12/09/2025	STENOGRAPHIC SERVICES	$368.00
DENR20260022	02/11/2026	LEXITAS/TP.ONE	10/29/2025	10/29/2025	STENOGRAPHIC SERVICES	$568.00
DENR20260023	02/11/2026	CONGRESSIONAL MANAGEMENT FOUNDATION	02/26/2026	02/26/2026	TRAIN/ORIENT/CONFERENCE FEES	$500.00
DENR20260024	02/13/2026	CITIBANK - PURCHASE CARD	01/29/2026	01/29/2026	VOICE, DATA COMM EQP MAINT	$104.98
DENR20260027	03/11/2026	LEXITAS/TP.ONE	02/04/2026	02/04/2026	STENOGRAPHIC SERVICES	$200.00
DENR20260028	03/11/2026	LEXITAS/TP.ONE	02/12/2026	02/12/2026	STENOGRAPHIC SERVICES	$531.00
DENR20260034	03/30/2026	LEXITAS/TP.ONE	03/04/2026	03/04/2026	STENOGRAPHIC SERVICES	$200.00
				OTHER CONTRACTUAL SERVICES		**$4,043.98**
0002883787	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	$4,391.79
				ACQUISITION OF ASSETS		**$4,391.79**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	6,705,702.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,323,476.84
Travel and Transportation of Persons		0.00	-19,443.67
Rent, Communications and Utilities		0.00	-86,450.59
Printing and Reproduction		0.00	-109.30
Other Contractual Services		0.00	-20,568.41
Supplies and Materials		0.00	-200,744.77
Acquisition of Assets		0.00	-1,107.66
ORGANIZATION TOTALS	6,705,702.00	$.00	-$5,651,901.24
UNEXPENDED BALANCE AS OF 03/31/2026			**$1,053,800.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	2,794,044.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,255,650.10
Travel and Transportation of Persons		0.00	-7,232.07
Rent, Communications and Utilities		0.00	-36,897.74
Printing and Reproduction		0.00	-53.05
Other Contractual Services		0.00	-6,801.00
Supplies and Materials		1,253.55	-166,913.23
Acquisition of Assets		0.00	-18,129.66
ORGANIZATION TOTALS	2,794,044.00	$1,253.55	-$2,491,676.85
UNEXPENDED BALANCE AS OF 03/31/2026			**$302,367.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,107,247.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,098.65	-3,389,563.22
Travel and Transportation of Persons		-4,724.72	-19,387.52
Rent, Communications and Utilities		-21,972.86	-50,991.14
Printing and Reproduction		-3.80	-35.55
Other Contractual Services		-767.00	-11,513.00
Supplies and Materials		-21,450.32	-57,082.85
Acquisition of Assets		-175.34	-399.64
ORGANIZATION TOTALS	4,107,247.00	-$51,192.69	-$3,528,972.92
UNEXPENDED BALANCE AS OF 03/31/2026			**$578,274.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$1,904.21
					Net Payroll Expenses	**$1,904.21**
DEPW20250155	10/14/2025	MARGARET L M AYREA	09/24/2025	09/25/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$154.88
					STAFF TRANSPORTATION	$331.28
					WASHINGTON DC TO MORGANTOWN WV, MOOREFIELD WV AND RETURN	
DEPW20250158	10/10/2025	CITIBANK - TRAVEL CBA CARD	08/17/2025	08/19/2025	STAFF TRANSPORTATION	$1,456.00
					TICKET FEES	$30.00
					AIRFARE FOR A ZACH WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	
DEPW20250159	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/07/2025	09/09/2025	STAFF TRANSPORTATION	$623.30
					TICKET FEES	$30.00
					AIRFARE FOR A ZACH WASHINGTON DC TO AUGUSTA GA AND RETURN	
DEPW20250161	10/16/2025	MADELINE A BLALOCK	09/24/2025	09/26/2025	STAFF INCIDENTALS	$37.05
					STAFF PER DIEM	$314.21
					STAFF TRANSPORTATION	$370.10
					WASHINGTON DC TO MORGANTOWN WV AND RETURN	
DEPW20250162	10/16/2025	ANDREW P ZACH	09/24/2025	09/25/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$170.00
					STAFF TRANSPORTATION	$341.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO MORGANTOWN WV AND RETURN	
DEPW20250163	10/16/2025	WILLIAM S DIXON	09/24/2025	09/25/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$139.21
					WASHINGTON DC TO MORGANTOWN WV AND RETURN	
DEPW20250164	10/17/2025	ADAM B TOMLINSON	09/24/2025	09/26/2025	STAFF INCIDENTALS	$37.05
					STAFF PER DIEM	$350.49
					STAFF TRANSPORTATION	$296.60
					WASHINGTON DC TO MORGANTOWN WV AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$4,724.72**
0002879078	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$54.00
DEPW20250151	10/10/2025	COURT REPORTING SERVICES INC	09/17/2025	09/17/2025	STENOGRAPHIC SERVICES	$513.00
DEPW20250152	10/10/2025	COURT REPORTING SERVICES INC	09/17/2025	09/17/2025	STENOGRAPHIC SERVICES	$200.00
				OTHER CONTRACTUAL SERVICES		**$767.00**
DEPW20250167	10/24/2025	PERATON INC.	09/05/2025	09/05/2025	AUDIO, VISUAL EQUIPMENT	$175.34
				ACQUISITION OF ASSETS		**$175.34**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	7,040,996.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,867,770.34	-2,867,770.34
Travel and Transportation of Persons		-3,343.19	-3,343.19
Rent, Communications and Utilities		-24,460.83	-24,460.83
Printing and Reproduction		-7.35	-7.35
Other Contractual Services		-5,408.00	-5,408.00
Supplies and Materials		-150,182.31	-150,182.31
ORGANIZATION TOTALS	7,040,996.00	-$3,051,172.02	-$3,051,172.02
UNEXPENDED BALANCE AS OF 03/31/2026			**$3,989,823.98**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PHIPPS, RAE ANN M			DIRECTOR OF INFORMATION TECHNOLOGY	$67,818.48
		BUTLER, ALICIA L			CHIEF CLERK	$81,499.93
		DAUSTER, WILLIAM G			DEMOCRATIC SENIOR COUNSEL	$24,278.00
		KONSCHNIK, KATHERINE E			DEMOCRATIC CHIEF COUNSEL	$95,900.00
		BYRNE, JANAY E			DEMOCRATIC INVESTIGATOR	$40,399.98
		KOONCE, MURPHIE N			REP DEPUTY STAFF DIRECTOR	$113,041.61
		WIEGARD, JAMESON PIERCE M.			REP CHIEF COUNSEL	$102,624.96
		TOMLINSON, ADAM B			REPUBLICAN STAFF DIRECTOR	$113,041.61
		HARRIS, MICHAEL R			DEM POLICY ADVISOR	$16,821.00
		CARR, BAXTER D			REPUBLICAN PROFESSIONAL STAFF TO NOV. 6	$4,299.98
		MCCABE, MEAGHAN E			DEMOCRATIC COMM DIRECTOR FROM MAR. 26	$138.88
		KENNEDY, JOHN K			REPUBLICAN SENIOR PROFESSIONAL STAFF MEMBER	$75,625.00
		DUDIS, DANIEL K			MINORITY STAFF DIRECTOR	$108,874.17
		ZACH, ANDREW P			REP SNR POLICY ADV FOR ENGY&ENV	$100,624.96
		RUSSELL, JOSEPH P			DEMOCRATIC LEGISLATIVE ASSISTANT	$16,821.00
		SCOTT, ROGER BRENT			REP COMM DIRECTOR TO NOV. 21	$16,999.99
		PERLSTEIN, ANDREW			DEMOCRATIC SENIOR POLICY ADVISOR FOR TRANSPORTATION	$73,175.00
		MCQUITTY, KARLY R			REPUBLICAN DIRECTOR OF OPERATIONS AND HEARING CLERK	$60,416.66
		ROCHE, ELI K			DEMOCRATIC LEGISLATIVE AIDE	$35,300.00
		DIXON, WILLIAM S			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	$60,416.66
		KENYON, BRADY J			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR	$17,499.96
		DELEO, STEPHEN N			DEMOCRATIC DEPUTY COMMUNICATIONS DIRECTOR FROM MAR. 26	$97.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		STEWART, KATHERINE S			DEMOCRATIC SENIOR COUNSEL, OVERSIGHT, AND INVESTIGATIONS	$70,699.98
		FLATH, MOIRA R			DEMOCRATIC DEPUTY PRES SECRETARY FROM MAR. 26	$52.18
		CALLAWAY, ELIZABETH			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	$60,833.32
		ALLEN, KARA M			DEMOCRATIC DEPUTY STAFF DIRECTOR	$83,325.00
		LEAL RAMIREZ, CARMEN M			DEMOCRATIC LEGISLATIVE ASSISTANT	$16,821.00
		BLALOCK, MADELINE A			REP SENIOR LEG ASSISTANT	$47,916.62
		HANDLOFF, ERICA P			DEMOCRATIC COMM DIRECTOR TO FEB. 28	$63,028.06
		SWEET, HANNA L			DEM POLICY ADVISOR	$16,821.00
		RUPP, DOMINIQUE M			REP SENIOR LEG ASSISTANT	$41,916.62
		PFLEGER, MARIAH O			DEMOCRATIC SENIOR POLICY ADVISOR FOR OCEANS AND WILDLIFE	$58,074.97
		HOFF, DYLAN C			DEMOCRATIC DIGITAL DIRECTOR	$40,816.64
		CLINE, JOHN LOWELL			REP LEGISLATIVE ASSISTANT	$38,416.61
		BOLDEN, MATTHEW R			DEM SNR CLIMATE POLICY ADVISOR	$56,812.50
		MISK, JONATHAN N			DEMOCRATIC CHIEF OVERSIGHT AND INVESTIGATIONS COUNSEL	$78,274.98
		HIGGINS, EDWARD			DEMOCRATIC SENIOR POLICY ADVISOR	$47,974.98
		JOHNSON, KRISTEN KATE			REP LEGISLATIVE ASSISTANT	$17,499.96
		JONES, JARED M			REP RESEARCH ASSISTANT	$30,625.00
		JORTLAND, BRETT ANDREW			REPUBLICAN DEPUTY CHIEF COUNSEL	$101,166.61
		HATTAR, REBECCA ELYSE			REP SENIOR LEG ASSISTANT	$47,916.62
		LAO, AMY			DEMOCRATIC RESEARCH ANALYST	$32,704.98
		FOURNIER, OWEN R			DEMOCRATIC STAFF ASSISTANT	$25,666.64
		MOORE, CARYN G			REPUBLICAN SENIOR PROFESSIONAL STAFF	$93,916.61
		BELLONE, GRACE ANN			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR	$17,499.96
		SEDIGH, NAVVA Z			DEM TRANSPORTATION POLICY ADVISOR	$45,399.98
		BOYCE, MAYELY L W			DEM SENIOR POLICY ADVISOR FOR WATER INFRASTRUCTURE	$65,600.00
		AYREA, MARGARET L M			REP SR PROF STAFF MEMBER	$80,416.61
		CARTER, ELISABETH			DEMOCRATIC COUNSEL	$70,499.97
		WANG, CLAIRE			DEMOCRATIC ENERGY POLICY ADVISOR	$55,450.00
		WEATHERALL, GRACE L.			DEMOCRATIC CLIMATE AND CLEAN AIR COUNSEL	$63,124.98
		ALSINA, KAITLYN VICTORIA			REP STAFF MEMBER	$28,916.66
		KROLICKI, ELIZABETH G.			REPUBLICAN RESEARCH ASSISTANT	$35,611.05
		FRANKLIN, SARAH			REPUBLICAN PRESS SECRETARY FROM OCT. 27	$43,194.39
		PETERSON, KAITLYN			REPRESENTATIVE PROFESSIONAL STAFF MEMBER FROM DEC. 1	$18,749.97
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,821,459.50
					RE-EMPLOYED ANNUITANTS	$41,322.00
					PERSONNEL BENEFITS	$5,183.28
					Net Payroll Expenses	**$2,867,964.78**
DEPW20260001	12/03/2025	DANIEL K DUDIS	10/13/2025	10/14/2025	STAFF INCIDENTALS	$18.68
					STAFF PER DIEM	$160.09
					STAFF TRANSPORTATION	$824.89
					WASHINGTON DC TO MORRISVILLE NC, RALEIGH NC, MORRISVILLE AND RETURN	
DEPW20260013	12/15/2025	ANDREW P ZACH	12/03/2025	12/03/2025	STAFF TRANSPORTATION	$22.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DEPW20260015	01/14/2026	ANDREW P ZACH	12/08/2025	12/08/2025	STAFF TRANSPORTATION	$38.52
					INTERDEPARTMENTAL TRANSPORTATION	
DEPW20260021	01/22/2026	DANIEL K DUDIS	12/11/2025	12/13/2025	STAFF INCIDENTALS	$26.40
					STAFF PER DIEM	$274.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$791.80
					WASHINGTON DC TO GULFPORT MS AND RETURN	
DEPW20260035	02/25/2026	DANIEL K DUDIS	02/05/2026	02/08/2026	STAFF INCIDENTALS	$68.66
					STAFF PER DIEM	$376.88
					STAFF TRANSPORTATION	$739.79
					WASHINGTON DC TO KENNER LA, NEW ORLEANS LA, KENNER AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$3,343.19**
0002883603	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$3.00
DEPW20260002	12/04/2025	COURT REPORTING SERVICES INC	10/08/2025	10/08/2025	STENOGRAPHIC SERVICES	$780.00
DEPW20260003	12/04/2025	COURT REPORTING SERVICES INC	10/22/2025	10/22/2025	STENOGRAPHIC SERVICES	$780.00
DEPW20260004	12/04/2025	COURT REPORTING SERVICES INC	10/23/2025	10/23/2025	STENOGRAPHIC SERVICES	$513.00
DEPW20260005	12/09/2025	COURT REPORTING SERVICES INC	10/29/2025	10/29/2025	STENOGRAPHIC SERVICES	$441.00
DEPW20260011	12/17/2025	COURT REPORTING SERVICES INC	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	$612.00
DEPW20260016	01/16/2026	COURT REPORTING SERVICES INC	12/03/2025	12/03/2025	STENOGRAPHIC SERVICES	$684.00
DEPW20260017	01/16/2026	COURT REPORTING SERVICES INC	12/10/2025	12/10/2025	STENOGRAPHIC SERVICES	$200.00
DEPW20260033	02/20/2026	COURT REPORTING SERVICES INC	01/28/2026	01/28/2026	STENOGRAPHIC SERVICES	$846.00
DEPW20260037	03/03/2026	COURT REPORTING SERVICES INC	02/04/2026	02/04/2026	STENOGRAPHIC SERVICES	$549.00
					OTHER CONTRACTUAL SERVICES	**$5,408.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2024

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	3,379,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,447,195.77
Travel and Transportation of Persons		0.00	-9,750.28
Rent, Communications and Utilities		0.00	-11,829.06
Printing and Reproduction		0.00	-687.50
Other Contractual Services		0.00	-8,068.53
Supplies and Materials		0.00	-2,692.47
ORGANIZATION TOTALS	3,379,968.00	$.00	-$2,480,223.61
UNEXPENDED BALANCE AS OF 03/31/2026			**$899,744.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2025

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	3,539,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,441.93	-2,644,338.37
Travel and Transportation of Persons		0.00	-2,921.41
Rent, Communications and Utilities		-1,982.70	-14,962.40
Printing and Reproduction		0.00	-1,552.50
Other Contractual Services		-50.00	-902.69
Supplies and Materials		-2,522.74	-4,172.94
ORGANIZATION TOTALS	3,539,968.00	-$22,997.37	-$2,668,850.31
UNEXPENDED BALANCE AS OF 03/31/2026			**$871,117.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$464.84
					Net Payroll Expenses	**$464.84**
0002879084	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$50.00
					OTHER CONTRACTUAL SERVICES	**$50.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2026

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	3,655,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,316,311.39	-1,316,311.39
Rent, Communications and Utilities		-2,861.52	-2,861.52
Other Contractual Services		-574.00	-574.00
Supplies and Materials		-1,196.71	-1,196.71
ORGANIZATION TOTALS	3,655,968.00	-$1,320,943.62	-$1,320,943.62
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,335,024.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TURLEY, GEOFF M			SENIOR COUNSEL/DIRECTOR OF EDUCATION AND TRAINING	$88,333.30
		SELESNICK, KELLY A			COUNSEL	$85,000.00
		DANG, MADELINE E			COUNSEL	$82,499.93
		MICHAELSEN, JULIET F			FINANCIAL DISCLOSURE PROGRAM MANAGER	$47,499.96
		CABLE, WILLIAM B			CHIEF CLERK / DEPUTY STAFF DIRECTOR	$98,749.93
		KOPPLIN, SHANNON H			CHIEF COUNSEL / STAFF DIRECTOR	$112,849.93
		MORTIMER, DOMINIQUE S			COUNSEL	$79,999.96
		CAHUE, JASON			FINANCIAL DISCLOSURE ASSISTANT	$34,999.93
		COBBS, SHAUNDA J			COUNSEL	$79,999.96
		ARNOLD, BOBBY J			STAFF ASSISTANT	$32,499.96
		TRAVIS, ELYSIA V			COUNSEL	$79,166.61
		WOOD, SHAWN R			STAFF ASSISTANT	$24,999.96
		BELLIMAM, MOULAY YOUSSEF			SYSTEM ADMINISTRATOR	$47,499.96
		ST. PETER, ELEANOR R			STAFF ASSISTANT	$32,300.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$926,399.39
					PERSONNEL BENEFITS	$335,980.73
					Net Payroll Expenses	**$1,262,380.12**
DETH20260003	01/11/2026	ACE FEDERAL REPORTERS, INC.	12/01/2025	12/01/2025	STENOGRAPHIC SERVICES	$574.00
					OTHER CONTRACTUAL SERVICES	**$574.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	11,691,923.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,662,689.50
Travel and Transportation of Persons		0.00	-24,894.41
Rent, Communications and Utilities		0.00	-62,075.06
Printing and Reproduction		0.00	-945.05
Other Contractual Services		0.00	-28,382.00
Supplies and Materials		0.00	-171,448.60
Acquisition of Assets		0.00	-3,248.49
ORGANIZATION TOTALS	11,691,923.00	$.00	-$10,953,683.11
UNEXPENDED BALANCE AS OF 03/31/2026			**$738,239.89**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,871,634.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,629,356.02
Travel and Transportation of Persons		0.00	-4,487.01
Rent, Communications and Utilities		0.00	-26,238.23
Printing and Reproduction		0.00	-485.90
Other Contractual Services		0.00	-5,393.00
Supplies and Materials		0.00	-40,550.52
ORGANIZATION TOTALS	4,871,634.00	$.00	-$4,706,510.68
UNEXPENDED BALANCE AS OF 03/31/2026			**$165,123.32**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	7,638,723.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-848.67	-6,525,107.80
Travel and Transportation of Persons		-9,801.51	-25,646.12
Rent, Communications and Utilities		-16,055.05	-35,661.38
Printing and Reproduction		-20.00	-20.00
Other Contractual Services		-594.00	-16,740.00
Supplies and Materials		-43,161.10	-77,948.17
Acquisition of Assets		-81,939.41	-82,484.60
ORGANIZATION TOTALS	7,638,723.00	-$152,419.74	-$6,763,608.07
UNEXPENDED BALANCE AS OF 03/31/2026			**$875,114.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$1,269.22
					Net Payroll Expenses	**$1,269.22**
DFIN20250117	10/07/2025	KIMBERLY ANNE ARNDT	07/23/2025	07/25/2025	STAFF INCIDENTALS	$76.90
					STAFF PER DIEM	$474.00
					STAFF TRANSPORTATION	$192.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DFIN20250123	10/07/2025	ELI WHITNEY BLAKE WEINER	08/10/2025	08/16/2025	STAFF INCIDENTALS	$180.19
					STAFF PER DIEM	$1,532.75
					STAFF TRANSPORTATION	$1,482.69
					WASHINGTON DC TO DENVER CO AND RETURN	
DFIN20250130	10/07/2025	GRACE M ENDA	08/13/2025	08/21/2025	STAFF INCIDENTALS	$204.32
					STAFF PER DIEM	$1,412.81
					WASHINGTON DC TO PORTLAND OR, MADRAS OR, BEND OR, MEDFORD OR, GRANTS PASS OR, EUGENE OR, PORTLAND AND RETURN	
DFIN20250131	10/07/2025	LINDSEY, KAITLIN A	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$19.18
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN20250134	10/27/2025	JACOB C EGLER	08/15/2025	08/26/2025	STAFF INCIDENTALS	$86.65
					STAFF PER DIEM	$753.99
					STAFF TRANSPORTATION	$255.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO REDMOND OR, BEND OR, MEDFORD OR, GRANTS PASS OR, CORVALLIS OR, BEND AND RETURN	
DFIN20250137	11/10/2025	DANIEL J GOSHORN	09/28/2025	10/01/2025	STAFF INCIDENTALS	$35.40
					STAFF PER DIEM	$360.46
					STAFF TRANSPORTATION	$407.70
					WASHINGTON DC TO HARLINGEN TX AND RETURN	
DFIN20250142	10/30/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	10/01/2025	STAFF TRANSPORTATION	$1,319.96
					TICKET FEES	$160.00
					AIRFARE FOR M BURCHAM, D GOSHORN, L MOHAN, N FARIA WASHINGTON DC TO HARLINGEN TX AND RETURN	
DFIN20250143	10/30/2025	NICOLE E.P. BRUSSEL FARIA	09/28/2025	09/30/2025	STAFF INCIDENTALS	$35.40
					STAFF PER DIEM	$382.95
					WASHINGTON DC TO HARLINGEN TX AND RETURN	
DFIN20250150	01/16/2026	LAVANYA SRIDHARAN MOHAN	09/28/2025	10/01/2025	STAFF INCIDENTALS	$35.40
					STAFF PER DIEM	$321.58
					STAFF TRANSPORTATION	$71.90
					ODENTON MD TO WASHINGTON DC, HARLINGEN TX, WASHINGTON AND RETURN	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$9,801.51**
DFIN20250149	12/17/2025	ACE FEDERAL REPORTERS, INC.	09/10/2025	09/10/2025	STENOGRAPHIC SERVICES	$594.00
				OTHER CONTRACTUAL SERVICES		**$594.00**
DFIN20250147	12/03/2025	CREATIVENGINE CORPORATION	09/29/2025	09/29/2025	SOFTWARE CUSTOM DEVELOPED	$60,000.00
DFIN20250151	01/21/2026	PERATON INC.	09/17/2025	09/17/2025	AUDIO, VISUAL EQUIPMENT	$1,120.37
DFIN20250152	01/22/2026	PERATON INC.	09/23/2025	09/23/2025	VOICE AND DATA COMM EQUIPMENT	$694.20
DFIN20250153	01/28/2026	PERATON ENTERPRISE SOLUTIONS	09/23/2025	09/23/2025	IT EQUIPMENT	$9,779.82
DFIN20250154	01/28/2026	PERATON ENTERPRISE SOLUTIONS	09/25/2025	09/25/2025	IT EQUIPMENT	$5,478.64
DFIN20250155	02/10/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	IT EQUIPMENT	$1,172.28
DFIN20250156	03/18/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	IT EQUIPMENT	$3,350.09
DFIN20250157	03/16/2026	PERATON ENTERPRISE SOLUTIONS	09/26/2025	09/26/2025	IT EQUIPMENT	$344.01
				ACQUISITION OF ASSETS		**$81,939.41**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	13,094,954.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,272,710.19	-5,272,710.19
Travel and Transportation of Persons		-1,565.69	-1,565.69
Rent, Communications and Utilities		-14,336.36	-14,336.36
Printing and Reproduction		-498.30	-498.30
Other Contractual Services		-3,984.00	-3,984.00
Supplies and Materials		-7,698.41	-7,698.41
Acquisition of Assets		-5,309.88	-5,309.88
ORGANIZATION TOTALS	13,094,954.00	-$5,306,102.83	-$5,306,102.83
UNEXPENDED BALANCE AS OF 03/31/2026			**$7,788,851.17**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	$109,863.55
		SEGAL, SUSANNA L			SENIOR DEPUTY CLERK	$58,749.97
		SCHRITZ, ATHENA			HEARING CLERK	$44,749.98
		HARPER, JEWEL A			SENIOR DEPUTY CLERK	$58,749.97
		BLAIR, MARK C			ASSISTANT TO SYSTEMS ADMINISTRATOR	$62,999.94
		DOWNING, CHRISTOPHER R			IT DIRECTOR	$76,249.93
		WILEY, JENNIFER N			ARCHIVIST	$44,749.98
		GREEN, PATRICK R			SENIOR STAFF ASSISTANT	$28,249.98
		SMITH, ELIZA			SENIOR STAFF ASSISTANT	$28,249.98
		GOLDMAN, JONATHAN G			SENIORR TAX COUNSEL-INTERNATIONAL	$81,249.97
		BITTLEMAN, SARAH			POLICY DIRECTOR	$56,712.48
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR	$111,666.64
		BAZEL, LAUREN D			STAFF DIRECTOR, SUBCOMMITTEE ON ENERGY, NATURAL RESOURCES AND INFRASTRUCTURE TO DEC. 31	$44,721.24
		SMITH, TIFFANY P			DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL	$86,249.94
		DICKAS, JOHN			POLICY DIRECTOR FROM DEC. 8	$19,166.66
		AKIN, ISAIAH B R			CHIEF ADVISOR	$36,249.96
		GOSHORN, DANIEL J			CHIEF INVESTIGATIVE COUNSEL	$79,999.94
		CAREY, RYAN			CHIEF COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS AND OVERSIGHT SPOKESPERSON	$50,833.29
		ARNESON, CHRISTOPHER T			CHIEF BUDGET AND ECONOMIC ADVISOR TO FEB. 6	$64,999.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CAMMACK, ANN B			SENIOR TAX COUNSEL	$73,749.98
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR-DEPUTY POLICY DIRECTOR FOR INNOVATION, COMPETITIVENESS, ENERGY AND COMMERCE-SPOKESPERSON	$39,999.96
		GONZALEZ, PATRICIO J			SENIOR INVESTIGATOR	$69,999.97
		HEATH, JOSHUA V			CHIEF INVESTIGATOR	$30,000.00
		EGLER, JACOB C			SENIOR ADVISOR FOR NATURAL RESOURCES	$2,499.96
		HARVEY, TAYLOR			CHIEF COMMUNICATIONS ADVISOR FOR HEALTH	$34,583.31
		CONCHURATT, SAMUEL			SENIOR POLICY ADVISOR	$54,999.96
		GOLDFINCH, COLIN E			STAFF DIRECTOR, SUBCOMMITTEE ON SOCIAL SECURITY, PENSIONS, AND FAMILY POLICY FROM OCT. 10 TO JAN. 15	$45,333.31
		LENAHAN, VIRGINIA H			CHIEF INTERNATIONAL TRADE COUNSEL	$74,999.98
		ZAHNLE-HOSTETLER, EMILY A			CHIEF COMMUNICATIONS ADVISOR FOR DOMESTIC POLICY, SPEECHWRITER, DIRECTOR OF DIGITAL STRATEGY	$28,999.93
		CROUCH, CHRISTOPHER A			SENIOR TAX AND ERISA COUNSEL	$64,944.42
		MOHAN, LAVANYA SRIDHARAN			ADVISOR	$14,999.98
		MOSKOWITZ, MADISON L			DOMESTIC POLICY ADVISOR TO DEC. 12	$4,999.96
		SCHAEFER, SARAH E			CHIEF TAX ADVISOR	$84,749.94
		SANDERS, STACY J			CHIEF HEALTH POLICY ADVISOR	$84,999.96
		SOGHOIAN, CHRISTOPHER A			TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY CONSUMER PROTECTION	$30,000.00
		LANG, RACHEL I			ADVISOR FOR TRADE INTERNATIONAL COMPETITIVENESS AND INNOVATION	$42,499.94
		KAUSS, RACHAEL M			SENIOR TAX POLICY ADVISOR	$76,249.96
		MENDEZ, PILAR GABRIELLE			INVESTIGATIVE COUNSEL FROM MAR. 30	$250.00
		SREEPADA, KRIPA L			SENIOR HEALTH ADVISOR	$67,499.99
		BURCHAM, MIA F			INVESTIGATIVE COUNSEL TO DEC. 19	$17,916.66
		OSBORN-GROSSO, MICHAEL			SENIOR INVESTIGATOR	$45,000.00
		HUNTER, IAN M			SENIOR HEALTH ADVISOR FROM DEC. 20	$33,666.66
		CHANCE, ALIYAH J			DEPUTY CHIEF OF STAFF FOR OPERATIONS	$4,999.93
		TOBIN, RYDER S			SENIOR INVESTIGATIVE COUNSEL	$54,999.96
		AYNALEM, NAOD B			DOMESTIC POLICY ADVISOR	$19,999.94
		HOLLIMON, KENDALL JAMES			INVESTIGATOR	$34,999.93
		ENDA, GRACE M			TAX POLICY ADVISOR	$61,249.98
		BERTSCHI WRIGLEY, ALEXANDER			SENIOR ADVISOR FOR NATURAL RESOURCES	$19,999.94
		GALLAGHER, LYNDSEY L			STAFF DIRECTOR SUBCOMMITTEE ON HEALTHCARE FROM JAN. 1	$20,126.98
		CARROLL, RYAN L			SENIOR TECHNOLOGIST	$32,499.95
		HERRING, JACOB			LEGISLATIVE CORRESPONDENT/APPROPRIATIONS COORDINATOR	$2,499.96
		BEASLEY, SYDNEY BROOKS			LEGISLATIVE ASSISTANT	$12,499.93
		CARLSEN, CLIFFORD N			TAX RESEARCH ASSISTANT	$41,249.94
		BUCKNER, JACOB			LEGISLATIVE ASSISTANT FOR NATURAL RESOURCES/APPROPRIATIONS COORDINATOR	$2,499.96
		SALEMME, MARISA			SENIOR HEALTH ADVISOR	$67,499.98
		JOHNSON, LILY EX			DEPUTY PRESS SECRETARY	$18,750.00
		WEBSTER, POLLY FRANCES			SENIOR HEALTH COUNSEL	$64,999.94
		BRUSSEL FARIA, NICOLE E.P.			INVESTIGATOR AND HEALTH ADVISOR TO DEC. 12	$19,000.00
		VAN DYK, RUBY J			SPECIAL ASSISTANT	$4,999.93
		KRESS, MARIELLE			SENIOR HEALTH ADVISOR	$67,499.98
		SHERMAN, ELENA O			TRADE POLICY ANALYST	$31,500.00
		GANDLUR, SHREYAS S			POLICY ADVISOR	$21,249.95
		LEDFORD, JAMES C			DIGITAL ASSISTANT FROM MAR. 17	$1,361.10
		HAWKINS, NATALIE H			SCHEDULING ASSISTANT	$17,499.97
		JOHNSON, JOSEPH MATTHEW			SENIOR TRADE COUNSEL	$59,999.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HORSTMAN, ALLYSON S			HEALTH ADVISOR	$47,499.97
		ARNDT, KIMBERLY ANNE			SENIOR TAX COUNSEL TO DEC. 3	$31,861.08
		FINKEL, ADAM J			STAFF DIRECTOR SUBCOMMITTEE ON TRADE AND GLOBAL COMPETITIVENESS TO MAR. 23	$45,172.15
		WOLFE, GENEVA PEARL			LEGISLATIVE CORRESPONDENT/APPROPRIATIONS COORDINATOR	$2,499.96
		BARBER, ISAIAH			LEGISLATIVE CORRESPONDENT FROM MAR. 2	$402.77
		STREETER, SHADE			INVESTIGATIVE COUNSEL	$37,500.00
		WHEELER, MARY			SENIOR TRADE COUNSEL	$49,999.93
		WALSH, ROBERT			SENIOR INVESTIGATOR TO FEB. 28	$15,000.00
		DARMODY, CAROLINE M			SENIOR COUNSEL FROM MAR. 9	$6,722.21
		O'HARA, JOHN V			TRADE POLICY DIRECTOR AND COUNSEL	$112,674.97
		CONLIN, CHRIS J			TAX COUNSEL FROM NOV. 22 TO FEB. 28	$51,708.32
		DEMPSEY, ERIN T			DEPUTY HEALTH POLICY DIRECTOR	$100,333.29
		HARMER, MIRIAM ANNE			STAFF DIRECTOR SUBCOMMITTEE ON ENERGY NATURAL RESOURCES AND INFRASTUCTURE FROM FEB. 1	$22,725.00
		LANCASTER, STACI L			STAFF WRITER	$37,528.54
		RICHARD, GREGG A			STAFF DIRECTOR	$113,424.97
		BLUM, AMANDA C			COMMUNICATIONS DIRECTOR	$113,424.97
		OMAN, ERIC E			SENIOR TAX POLICY ADVISOR FROM MAR. 30	$527.77
		NEWELL, MOLLY B			CHIEF INTERNATIONAL TRADE COUNSEL	$110,249.96
		MCCONNELL, KELLIE E			HEALTH POLICY DIRECTOR	$113,424.97
		RUTLAND, COURTNEY A			STAFF DIRECTOR SUBCOMMITTEE ON FISCAL RESPONSIBILITY AND ECONOMIC GROWTH TO OCT. 9	$5,642.50
		COLE, REBECCA L			CHIEF ECONOMIST	$113,424.97
		KASHUBA, JOHN			SENIOR OVERSIGHT COUNSEL	$81,249.97
		WILLIAMS, JAMES J			SENIOR TAX AND ECONOMIC POLICY ADVISOR TO MAR. 22	$106,583.31
		NABOZNY, AMY			SENIOR HEALTH POLICY ADVISOR	$73,124.97
		HERNDON, RANDOLPH K			CHIEF TAX COUNSEL	$113,424.97
		BOMBASSARO, BRIAN			INTERNATIONAL TRADE COUNSEL	$3,791.20
		BRADY, GABLE M			SENIOR HEALTH POLICY ADVISOR TO MAR. 23	$107,583.27
		LINDSEY, KAITLIN A			SENIOR TAX POLICY ADVISOR	$97,083.31
		ROSNER, LARA E			SENIOR RETIREMENT POLICY ADVISOR	$88,749.97
		WILSON, CAITLIN E			SENIOR HEALTH COUNSEL	$86,249.94
		CONNELL, COURTNEY L			CHIEF TAX COUNSEL TO NOV. 18	$67,709.97
		CARTER, MARY KATHERINE			TRADE ADVISOR FROM NOV. 17	$58,361.06
		LYLES, CLANCY M			TAX POLICY ADVISOR TO MAR. 2	$59,888.83
		MOORE, ANNA R			HEALTH POLICY ADVISOR	$71,249.97
		GOULD, MICHAEL			SENIOR TAX COUNSEL	$99,583.29
		DELL'ORTO, ANDREW M			POLICY ADVISOR TO OCT. 29	$19,749.98
		LLEWELLYN, SAMUEL I.			PROFESSIONAL STAFF MEMBER FROM JAN. 5	$21,472.21
		HUGHES, ALEXANDER			COMMUNICATIONS ADVISOR	$48,124.94
		HAWTHORNE, MICHAEL D. JR			TAX COUNSEL	$82,083.31
					PERSONNEL COMP. FULL-TIME PERMANENT	$5,267,207.22
					PERSONNEL BENEFITS	$6,336.30
					Net Payroll Expenses	**$5,273,543.52**
DFIN20250150	01/16/2026	LAVANYA SRIDHARAN MOHAN	09/28/2025	10/01/2025	STAFF TRANSPORTATION ODENTON MD TO WASHINGTON DC, HARLINGEN TX, WASHINGTON AND RETURN	$53.20
DFIN20260005	11/26/2025	KRIPA L SREEPADA	11/02/2025	11/02/2025	STAFF TRANSPORTATION	$47.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN20260016	01/09/2026	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/20/2025	TICKET FEES	$40.00
					WITNESS PER DIEM	$454.52
					WITNESS TRANSPORTATION	$665.99
					AIRFARE FOR B ARMITAGE AS FOLLOWS: EUGENE OR TO WASHINGTON DC AND RETURN; PER DIEM FOR B ARMITAGE EUGENE OR TO WASHINGTON DC AND RETURN	
DFIN20260019	01/07/2026	KRIPA L SREEPADA	12/11/2025	12/11/2025	STAFF TRANSPORTATION	$9.06
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN20260020	01/15/2026	BARTLEY ARMITAGE	11/18/2025	11/20/2025	WITNESS PER DIEM	$74.30
					WITNESS TRANSPORTATION	$153.11
					TAXI FOR B ARMITAGE EUGENE OR TO WASHINGTON DC AND RETURN	
DFIN20260025	01/22/2026	LINDSEY, KAITLIN A	01/08/2026	01/08/2026	STAFF TRANSPORTATION	$13.93
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN20260031	02/20/2026	KRIPA L SREEPADA	02/10/2026	02/10/2026	STAFF TRANSPORTATION	$53.94
					INTERDEPARTMENTAL TRANSPORTATION	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$1,565.69**
0002880066	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
DFIN20260007	11/19/2025	ACE FEDERAL REPORTERS, INC.	10/01/2025	10/01/2025	STENOGRAPHIC SERVICES	$711.00
DFIN20260008	11/19/2025	ACE FEDERAL REPORTERS, INC.	10/08/2025	10/08/2025	STENOGRAPHIC SERVICES	$200.00
DFIN20260012	12/22/2025	ACE FEDERAL REPORTERS, INC.	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	$200.00
DFIN20260013	01/06/2026	ACE FEDERAL REPORTERS, INC.	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	$1,098.00
DFIN20260024	01/26/2026	ACE FEDERAL REPORTERS, INC.	10/29/2025	10/29/2025	STENOGRAPHIC SERVICES	$909.00
DFIN20260033	03/31/2026	ACE FEDERAL REPORTERS, INC.	02/12/2026	02/12/2026	STENOGRAPHIC SERVICES	$846.00
				OTHER CONTRACTUAL SERVICES		**$3,984.00**
0002880351	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	$5,309.88
				ACQUISITION OF ASSETS		**$5,309.88**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	9,907,410.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,926,075.70
Travel and Transportation of Persons		0.00	-116,029.30
Rent, Communications and Utilities		0.00	-77,188.07
Printing and Reproduction		0.00	-827.90
Other Contractual Services		-21,000.00	-79,110.80
Supplies and Materials		0.00	-93,236.41
Acquisition of Assets		0.00	-457,493.31
ORGANIZATION TOTALS	9,907,410.00	-$21,000.00	-$9,749,961.49
UNEXPENDED BALANCE AS OF 03/31/2026			**$157,448.51**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFRE20240466	12/16/2025	MARJORIE PETERS	04/19/2024	08/07/2024	STENOGRAPHIC SERVICES	$21,000.00
					OTHER CONTRACTUAL SERVICES	**$21,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,128,088.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,654,311.18
Travel and Transportation of Persons		0.00	-11,226.89
Rent, Communications and Utilities		0.00	-428.99
Printing and Reproduction		0.00	-342.70
Other Contractual Services		0.00	-6,747.70
Supplies and Materials		0.00	-214,916.64
Acquisition of Assets		0.00	-235,746.82
ORGANIZATION TOTALS	4,128,088.00	$.00	-$4,123,720.92
UNEXPENDED BALANCE AS OF 03/31/2026			**$4,367.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	6,068,289.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,826.73	-5,031,800.24
Travel and Transportation of Persons		-67,588.46	-85,418.10
Rent, Communications and Utilities		-76,227.96	-76,405.12
Printing and Reproduction		-125.70	-508.75
Other Contractual Services		-1,479.00	-28,601.10
Supplies and Materials		-127,940.91	-217,584.25
Acquisition of Assets		-216,893.88	-220,609.76
ORGANIZATION TOTALS	6,068,289.00	-$492,082.64	-$5,660,927.32
UNEXPENDED BALANCE AS OF 03/31/2026			**$407,361.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$1,826.73
					Net Payroll Expenses	**$1,826.73**
DFRE20250282	10/07/2025	ANNA RENOU	08/05/2025	08/10/2025	STAFF INCIDENTALS	$78.76
					STAFF PER DIEM	$1,068.00
					STAFF TRANSPORTATION	$513.27
					WASHINGTON DC TO PULLMAN WA, MOSCOW ID, SAGLE ID, SPOKANE WA AND RETURN	
DFRE20250292	12/01/2025	MURPHY,MARGARET H	07/25/2025	07/25/2025	STAFF TRANSPORTATION	$36.50
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250295	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	STAFF TRANSPORTATION	$488.00
					TICKET FEES	$40.00
					AIRFARE FOR A APRAHAMIAN WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20250296	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	STAFF TRANSPORTATION	$488.00
					TICKET FEES	$40.00
					AIRFARE FOR J BIEGUN WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20250297	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	STAFF TRANSPORTATION	$896.00
					TICKET FEES	$40.00
					AIRFARE FOR E BOYLE AS FOLLOWS: 9/22 WASHINGTON DC TO BOISE ID; 9 /26 BOISE ID TO WASHINGTON DC	
DFRE20250298	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	STAFF TRANSPORTATION	$773.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TICKET FEES	$40.00
DFRE20250299	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/25/2025	AIRFARE FOR V CERVINO WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION	$611.00
					TICKET FEES	$40.00
DFRE20250300	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	AIRFARE FOR K CHAUDOIN WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION	$611.00
					TICKET FEES	$40.00
DFRE20250301	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	AIRFARE FOR E CHEN WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION	$488.00
					TICKET FEES	$40.00
DFRE20250302	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	AIRFARE FOR J CONDON WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION	$488.00
					TICKET FEES	$40.00
DFRE20250303	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/27/2025	AIRFARE FOR B CULLEN WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION	$488.00
					TICKET FEES	$40.00
DFRE20250304	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/27/2025	AIRFARE FOR K GRUBB WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION	$488.00
					TICKET FEES	$40.00
DFRE20250305	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	AIRFARE FOR V HARTMAN WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION	$611.00
					TICKET FEES	$40.00
DFRE20250306	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	AIRFARE FOR L KEHAGIAS WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION	$488.00
					TICKET FEES	$40.00
DFRE20250307	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/27/2025	AIRFARE FOR K KELLEHER WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION	$488.00
					TICKET FEES	$40.00
DFRE20250308	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	AIRFARE FOR S LACY WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION	$611.00
					TICKET FEES	$40.00
DFRE20250309	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	AIRFARE FOR G NORONHA WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION	$611.00
					TICKET FEES	$40.00
DFRE20250310	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/25/2025	AIRFARE FOR A RENOU WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION	$734.00
					TICKET FEES	$40.00
DFRE20250311	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	AIRFARE FOR M RYAN AS FOLLOWS: 9/22 WASHINGTON DC TO BOISE ID; 9 /25 BOISE ID TO WASHINGTON DC STAFF TRANSPORTATION	$611.00
					TICKET FEES	$40.00
DFRE20250312	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/27/2025	AIRFARE FOR L SOMMER WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION	$611.00
					TICKET FEES	$40.00
DFRE20250313	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	AIRFARE FOR C STOUB WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION	$488.00
					TICKET FEES	$40.00
DFRE20250314	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	AIRFARE FOR M SULLIVAN WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION	$644.00
					TICKET FEES	$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR J TOMASZEWSKI AS FOLLOWS: 9/22 WASHINGTON DC TO BOISE ID; 9/26 BOISE ID TO WASHINGTON DC	
DFRE20250315	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	STAFF TRANSPORTATION	$488.00
					TICKET FEES	$40.00
					AIRFARE FOR K WALKER WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20250316	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/26/2025	STAFF TRANSPORTATION	$611.00
					TICKET FEES	$40.00
					AIRFARE FOR K WOODWARD WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20250317	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/26/2025	STAFF TRANSPORTATION	$880.00
					TICKET FEES	$40.00
					AIRFARE FOR S WRASSE WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20250318	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/27/2025	STAFF TRANSPORTATION	$488.00
					TICKET FEES	$40.00
					AIRFARE FOR N MANN WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20250319	10/10/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/26/2025	STAFF TRANSPORTATION	$1,519.21
					TICKET FEES	$40.00
					AIRFARE FOR C SOCHA WASHINGTON DC TO NEWARK NJ, BOISE ID AND RETURN	
DFRE20250320	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/24/2025	STAFF TRANSPORTATION	$773.00
					TICKET FEES	$40.00
					TRAIN FARE FOR N DURAKOGLU WASHINGTON DC TO NEW YORK NY AND RETURN	
DFRE20250321	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/22/2025	STAFF TRANSPORTATION	$676.00
					TICKET FEES	$40.00
					TRAIN FARE FOR M GWIN WASHINGTON DC TO NEW YORK NY AND RETURN	
DFRE20250322	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/22/2025	SENATOR TRANSPORTATION	$825.60
					TICKET FEES	$40.00
					AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 9/21 BOSTON MA TO NEW YORK NY; 9/22 NEW YORK NY TO BOSTON MA	
DFRE20250323	11/18/2025	CITIBANK - TRAVEL CBA CARD	09/20/2025	09/20/2025	STAFF TRANSPORTATION	$150.00
					TICKET FEES	$40.00
					TRAIN FARE FOR M BARLOW WASHINGTON DC TO NEW YORK NY	
DFRE20250327	11/13/2025	JOSEPH W BIEGUN	09/22/2025	09/26/2025	STAFF PER DIEM	$83.75
					STAFF TRANSPORTATION	$568.98
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20250329	11/13/2025	CALLAHAN OLIVIA STOUB	09/22/2025	09/27/2025	STAFF PER DIEM	$130.62
					STAFF TRANSPORTATION	$684.99
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20250331	11/13/2025	SCOTT S LACY	09/22/2025	09/27/2025	STAFF PER DIEM	$96.82
					STAFF TRANSPORTATION	$638.63
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20250332	10/16/2025	SCOTT S LACY	08/13/2025	08/29/2025	STAFF TRANSPORTATION	$177.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250334	11/13/2025	MADELINE ELIZABETH RYAN	09/22/2025	09/25/2025	STAFF PER DIEM	$64.13
					STAFF TRANSPORTATION	$120.31
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20250335	11/13/2025	SUZANNE B WRASSE	09/21/2025	09/26/2025	STAFF INCIDENTALS	$8.00
					STAFF PER DIEM	$233.84
					STAFF TRANSPORTATION	$789.46
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFRE20250336	11/13/2025	ELIZABETH L BOYLE	09/22/2025	09/26/2025	STAFF PER DIEM	$119.72
					STAFF TRANSPORTATION	$758.97
					BOYDS MD TO WASHINGTON DC, BOISE ID, MCCALL ID, BOISE, WASHINGTON AND RETURN	
DFRE20250337	10/23/2025	JOHN G TOMASZEWSKI	09/03/2025	09/19/2025	STAFF TRANSPORTATION	$138.47
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250344	11/25/2025	KHENADI BRYCE GRUBB	09/30/2025	09/30/2025	STAFF TRANSPORTATION	$23.85
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20250345	11/13/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/22/2025	STAFF PER DIEM	$670.22
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MCCALL ID AND BOISE ID	
DFRE20250346	11/13/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	STAFF PER DIEM	$1,698.48
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MCCALL ID AND BOISE ID	
DFRE20250347	11/13/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	STAFF PER DIEM	$1,132.88
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MCCALL ID AND BOISE ID	
DFRE20250348	11/13/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/25/2025	STAFF PER DIEM	$191.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MCCALL ID AND BOISE ID	
DFRE20250349	11/13/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF INCIDENTALS	$1,394.12
					STAFF PER DIEM	$10,724.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MCCALL ID AND BOISE ID	
DFRE20250350	11/13/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/24/2025	STAFF INCIDENTALS	$4,099.13
					STAFF PER DIEM	$17,110.20
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MCCALL ID AND BOISE ID	
DFRE20250351	11/13/2025	BRIAN P CULLEN	09/22/2025	09/26/2025	STAFF PER DIEM	$77.52
					STAFF TRANSPORTATION	$68.75
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20250352	11/13/2025	KATHERINE OLIVIA ABRAMES WOODWARD	09/22/2025	09/26/2025	STAFF PER DIEM	$140.19
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20250353	11/13/2025	VICTORIA S HARTMAN	09/22/2025	09/27/2025	STAFF PER DIEM	$43.75
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20250354	11/13/2025	GABRIEL L NORONHA	09/22/2025	09/26/2025	STAFF PER DIEM	$104.55
					STAFF TRANSPORTATION	$43.33
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20250355	11/13/2025	ELIZABETH B CHEN	09/22/2025	09/26/2025	STAFF PER DIEM	$83.61
					STAFF TRANSPORTATION	$14.53
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20250356	11/13/2025	KHENADI BRYCE GRUBB	09/22/2025	09/27/2025	STAFF PER DIEM	$287.46
					STAFF TRANSPORTATION	$50.36
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20250357	11/13/2025	KATHRYN M CHAUDOIN	09/22/2025	09/25/2025	STAFF PER DIEM	$138.37
					STAFF TRANSPORTATION	$81.43
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20250358	11/13/2025	ALLISON GRACE APRAHAMIAN	09/22/2025	09/27/2025	STAFF PER DIEM	$147.81
					STAFF TRANSPORTATION	$50.14
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20250359	11/13/2025	VICTOR M CERVINO	09/22/2025	09/26/2025	STAFF PER DIEM	$147.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$108.71
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20250360	11/13/2025	JOAN O CONDON	09/22/2025	09/26/2025	STAFF PER DIEM	$44.40
					STAFF TRANSPORTATION	$84.41
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20250361	11/13/2025	JOHN G TOMASZEWSKI	09/22/2025	09/26/2025	STAFF PER DIEM	$101.85
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20250362	11/13/2025	LEONIDAS E KEHAGIAS	09/22/2025	09/26/2025	STAFF PER DIEM	$43.33
					STAFF TRANSPORTATION	$66.97
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20250363	11/13/2025	KELSEY A KELLEHER	09/22/2025	09/26/2025	STAFF PER DIEM	$47.52
					STAFF TRANSPORTATION	$32.84
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20250364	11/13/2025	NIKITA MANN	09/22/2025	09/27/2025	STAFF PER DIEM	$118.34
					STAFF TRANSPORTATION	$45.27
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20250365	11/13/2025	ANNA RENOU	09/22/2025	09/26/2025	STAFF PER DIEM	$147.99
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20250366	11/13/2025	KENDAL C WALKER	09/22/2025	09/26/2025	STAFF PER DIEM	$70.12
					STAFF TRANSPORTATION	$52.94
					WASHINGTON DC TO MCCALL ID, BOISE ID AND RETURN	
DFRE20250367	11/13/2025	LAUREN G SOMMER	09/22/2025	09/26/2025	STAFF PER DIEM	$170.57
					STAFF TRANSPORTATION	$657.43
					WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20250368	11/13/2025	CHRISTOPHER M SOCHA	09/21/2025	09/26/2025	STAFF PER DIEM	$130.35
					STAFF TRANSPORTATION	$542.05
					WASHINGTON DC TO NEWARK NJ, BOISE ID, MCCALL ID, BOISE AND RETURN	
DFRE20250369	10/27/2025	CHRISTOPHER M SOCHA	09/21/2025	09/22/2025	STAFF INCIDENTALS	$23.60
					STAFF PER DIEM	$214.13
					STAFF TRANSPORTATION	$49.65
					WASHINGTON DC TO NEWARK NJ AND RETURN	
DFRE20250371	11/24/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/22/2025	TICKET FEES	$40.00
DFRE20250380	12/12/2025	JEANNE SHAHEEN	09/21/2025	09/22/2025	SENATOR INCIDENTALS	$74.00
					SENATOR PER DIEM	$511.51
					MADBURY NH TO EAST BOSTON MA, NEW YORK NY, EAST BOSTON AND RETURN	
DFRE20250384	12/17/2025	GUY D MENTEL	08/13/2025	08/19/2025	STAFF TRANSPORTATION	$90.23
					WASHINGTON DC TO MIAMI FL AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$67,588.46**
0002879085	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$22.00
DFRE20250293	10/07/2025	LEXITAS/TP.ONE	09/17/2025	09/17/2025	STENOGRAPHIC SERVICES	$385.00
DFRE20250294	10/07/2025	LEXITAS/TP.ONE	09/11/2025	09/11/2025	STENOGRAPHIC SERVICES	$680.00
DFRE20250377	12/03/2025	LEXITAS/TP.ONE	09/30/2025	09/30/2025	STENOGRAPHIC SERVICES	$392.00
					OTHER CONTRACTUAL SERVICES	**$1,479.00**
DFRE20250342	10/22/2025	CREATIVENGINE CORPORATION	09/30/2025	09/30/2025	SOFTWARE CUSTOM DEVELOPED	$213,716.00
DFRE20250374	12/02/2025	CITIBANK - PURCHASE CARD	09/25/2025	09/25/2025	AUDIO, VISUAL EQUIPMENT	$3,177.88
					ACQUISITION OF ASSETS	**$216,893.88**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	10,402,781.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,152,708.27	-4,152,708.27
Travel and Transportation of Persons		-15,373.02	-15,373.02
Rent, Communications and Utilities		-435.68	-435.68
Printing and Reproduction		-85.00	-85.00
Other Contractual Services		-9,177.23	-9,177.23
Supplies and Materials		-132,186.02	-132,186.02
Acquisition of Assets		-2,181.48	-2,181.48
ORGANIZATION TOTALS	10,402,781.00	-$4,312,146.70	-$4,312,146.70
UNEXPENDED BALANCE AS OF 03/31/2026			**$6,090,634.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MURPHY, MARGARET H			CHIEF OF PROTOCOL/FOREIGN TRAVEL	$92,499.96
		DUTTON, JOHN E			CHIEF CLERK	$102,499.93
		HAMILTON, SAMANTHA J			DEPUTY CHIEF CLERK	$77,499.96
		SIMPSON, ELEXIA			EXECUTIVE CLERK	$77,499.96
		KULKARNI, VIKRAM			PROFESSIONAL STAFF MEMBER	$77,499.96
		HERNANDEZ, ROSANNA			ASSISTANT PROTOCOL OFFICER	$49,999.93
		BURCH, MICHAEL W			STAFF ASSISTANT	$32,499.96
		LAUDER, HALLIE M			STAFF ASSISTANT	$32,499.96
		STACHURSKI, SOPHIE A			STAFF ASSISTANT	$32,499.96
		BARTLEY, MEGAN A			CHIEF COUNSEL	$107,272.61
		IOZZI, MARK P			DEPUTY CHIEF COUNSEL	$84,999.93
		HERMAN, JODI B			SENIOR PROFESSIONAL STAFF MEMBER	$96,999.96
		BEDNARCZYK, MICHAEL C			COUNSEL	$80,000.00
		FITE, DAVID P			SENIOR PROFESSIONAL STAFF MEMBER	$89,999.97
		LALANI, SOPHIA			SENIOR PROFESSIONAL STAFF MEMBER	$89,999.97
		BLEDSOE-HERRING, DAISY C			SENIOR LEGISLATIVE AND POLITICAL ANALYST	$44,999.93
		TAYLOR, MARGARET L			SENIOR COUNSEL TO OCT. 30	$5,833.32
		AWABDEH, ROY S			SENIOR PROFESSIONAL STAFF MEMBER	$94,999.98
		DURAKOGLU, NAZ			STAFF DIRECTOR	$111,666.63
		BURDETTE, PAUL A			PROFESSIONAL STAFF MEMBER	$48,416.64
		MENTEL, GUY D			SENIOR PROFESSIONAL STAFF MEMBER	$89,999.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DICKEY, MEGAN K			DIRECTOR OF OPERATIONS	$42,500.00
		ENGLISH, AMY V.A.			DEPUTY STAFF DIRECTOR	$89,999.97
		SHEBITA, HABIBA			LEGISLATIVE AND POLICY ANALYST	$36,000.00
		BARLOW, MOLLY C			PROFESSIONAL STAFF MEMBER	$50,000.00
		OFFORD, ELODIE ISA			LEGISLATIVE AND POLICY ANALYST	$42,499.96
		GOTTFRIED, DANIEL R			PROFESSIONAL STAFF MEMBER	$40,000.00
		HANLEY, THOMAS G			SENIOR LEGISLATIVE AND POLICY ANALYST	$49,166.65
		HAYS, SOPHIA I			LEGISLATIVE AND POLICY ANALYST	$41,249.98
		VOSS, LOUIS HARTLEY			SENIOR SPEECH WRITER	$42,499.95
		ORTA, CHARLES JESUS			SENIOR LEGISLATIVE AND POLICY ANALYST	$44,166.64
		OKE-THOMAS, PHILIP R			LEGISLATIVE AND POLICY ANALYST	$47,500.00
		TAFOYA, MORIAH			LEGISLATIVE AND POLICY ANALYST	$40,499.98
		BROWNE, TESSA			PRESS SECRETARY	$42,499.96
		ROZANKOWSKI, CAMERON A			INTERN FROM NOV. 17 TO NOV. 30	$1,499.97
		GWIN, MICHAEL			SENIOR ADVISOR AND COMMUNICATIONS DIRECTOR	$59,999.96
		WEST, THOMAS W			SENIOR PROFESSIONAL STAFF MEMBER	$89,999.97
		LASKOWSKI, ELLISON S			PROFESSIONAL STAFF MEMBER	$9,999.93
		NYCZ, JAMES M			DEPUTY PRESS SECRETARY	$40,000.00
		CAMBLIN, BRIAN G.			PROFESSIONAL STAFF MEMBER TO JAN. 30	$12,233.08
		SPRAGUE, MICHAEL G.			PROFESSIONAL STAFF MEMBER	$2,859.41
		VERRILL, JACK WILLIAM			INTERN FROM JAN. 16 TO JAN. 30	$1,500.00
		PANDYA, ASHNA RUPAL			INTERN FROM NOV. 17 TO NOV. 30	$1,499.97
		MASSA, ALEXANDER A.			INTERN - D FROM NOV. 17 TO NOV. 30 AND FROM JAN. 20 TO JAN. 30	$2,999.96
		MEIER, JALEN K.			INTERN FROM NOV. 16 TO NOV. 30	$1,500.00
		HOVNANIAN-ALEXANIAN, KATERINA H.			INTERN FROM NOV. 16 TO NOV. 30	$1,500.00
		YOSHIMOTO-LYONS, SARAH			INTERN FROM JAN. 16 TO JAN. 30	$1,500.00
		GUERRERO, SAMUEL J			INTERN FROM JAN. 16 TO JAN. 30	$1,500.00
		CASTRO, ISABELLA MARIA			INTERN FROM JAN. 21 TO JAN. 30	$1,500.00
		WILHELMY, JULIANA			DIRECTOR OF OPERATIONS FROM MAR. 16	$3,000.00
		SOCHA, CHRISTOPHER M			STAFF DIRECTOR TO JAN. 24	$109,088.29
		CERVINO, VICTOR M			SENIOR PROFESSIONAL STAFF MEMBER	$88,333.32
		WRASSE, SUZANNE B			DEPUTY STAFF DIRECTOR/COMMUNICATIONS DIRECTOR	$95,833.28
		BRACE, TYLER R			SENIOR PROFESSIONAL STAFF	$82,499.93
		CHAUDOIN, KATHRYN M			COUNSEL	$83,999.93
		NORONHA, GABRIEL L			PROFESSIONAL STAFF MEMBER TO NOV. 1	$19,999.99
		BIEGUN, JOSEPH W			PROFESSIONAL STAFF MEMBER	$61,666.64
		CONDON, JOAN O			SENIOR PROFESSIONAL STAFF MEMBER	$103,333.32
		CULLEN, BRIAN P			SENIOR PROFESSIONAL STAFF MEMBER	$85,833.29
		SULLIVAN, MATTHEW			GENERAL COUNSEL	$105,833.28
		TOMASZEWSKI, JOHN G			SENIOR PROFESSIONAL STAFF MEMBER	$96,666.64
		BOYLE, ELIZABETH L			SENIOR POLICY ANALYST	$69,166.61
		WOODWARD, KATHERINE OLIVIA ABRAMES			PROFESSIONAL STAFF MEMBER	$68,333.28
		MANN, NIKITA			SENIOR POLICY ANALYST	$50,000.00
		STOUB, CALLAHAN OLIVIA			PROFESSIONAL STAFF MEMBER	$50,833.28
		KELLEHER, KELSEY A			SENIOR COUNSEL	$72,812.47
		SOMMER, LAUREN G			DIRECTOR OF OPERATIONS	$70,833.32
		CHEN, ELIZABETH B			SENIOR POLICY ANALYST	$56,666.64
		WALKER, KENDAL C			SPECIAL PROJECTS ASSISTANT TO OCT. 24	$7,194.43
		GRUBB, KHENADI BRYCE			DEPUTY PRESS SECRETARY	$40,333.29
		HARTMAN, VICTORIA S			POLICY ANALYST	$39,833.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		APRAHAMIAN, ALLISON GRACE			DEPUTY PRESS SECRETARY	$64,166.65
		KEHAGIAS, LEONIDAS E			POLICY ANALYST	$39,999.93
		RENOU, ANNA			OPERATIONS MANAGER	$46,666.61
		LACY, SCOTT S			PROFESSIONAL STAFF MEMBER	$104,166.64
		RYAN, MADELINE ELIZABETH			SENIOR POLICY ANALYST	$65,833.32
					PERSONNEL COMP. FULL-TIME PERMANENT	$4,141,791.50
					PERSONNEL BENEFITS	$10,916.77
					Net Payroll Expenses	**$4,152,708.27**
DFRE20260002	12/04/2025	ELIZABETH L BOYLE	10/28/2025	11/04/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$34.09
DFRE20260015	12/01/2025	KATHRYN M CHAUDOIN	11/17/2025	11/17/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$38.13
DFRE20260020	12/10/2025	SUZANNE B WRASSE	11/05/2025	11/05/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$25.46
DFRE20260021	12/07/2025	KHENADI BRYCE GRUBB	11/14/2025	11/14/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$21.17
DFRE20260022	12/12/2025	KHENADI BRYCE GRUBB	11/06/2025	11/06/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$17.14
DFRE20260028	12/11/2025	SUZANNE B WRASSE	12/03/2025	12/03/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$10.39
DFRE20260029	12/11/2025	SUZANNE B WRASSE	12/02/2025	12/02/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$7.87
DFRE20260032	12/29/2025	SUZANNE B WRASSE	12/09/2025	12/09/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$28.88
DFRE20260037	01/21/2026	PAUL A BURDETTE	12/02/2025	12/17/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$89.04
DFRE20260038	01/25/2026	VICTOR M CERVINO	12/13/2025	12/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL, KEY WEST FL, DORAL FL AND RETURN	$50.45 $604.92 $40.00 $1,610.81
DFRE20260039	01/22/2026	KHENADI BRYCE GRUBB	12/17/2025	12/17/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.62
DFRE20260041	01/22/2026	CITIBANK - TRAVEL CBA CARD	12/18/2025	12/18/2025	TICKET FEES	$40.00
DFRE20260042	01/21/2026	CITIBANK - TRAVEL CBA CARD	12/28/2025	12/28/2025	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C SOCHA WASHINGTON DC TO MIAMI FL, FORT LAUDERDALE FL AND RETURN	$432.61 $40.00
DFRE20260045	01/23/2026	MURPHY,MARGARET H	01/06/2026	01/06/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$35.00
DFRE20260046	01/23/2026	MURPHY,MARGARET H	01/08/2026	01/08/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$45.00
DFRE20260047	01/30/2026	BRIAN P CULLEN	01/12/2026	01/12/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$15.00
DFRE20260048	01/24/2026	BRIAN P CULLEN	01/14/2026	01/14/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$24.61
DFRE20260049	01/25/2026	MURPHY,MARGARET H	01/09/2026	01/09/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$35.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFRE20260050	01/25/2026	MURPHY,MARGARET H	01/12/2026	01/12/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$55.00
DFRE20260051	01/25/2026	MURPHY,MARGARET H	01/13/2026	01/13/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$60.00
DFRE20260052	01/25/2026	MURPHY,MARGARET H	01/14/2026	01/14/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$45.00
DFRE20260053	01/25/2026	MURPHY,MARGARET H	01/15/2026	01/15/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$35.00
DFRE20260061	03/16/2026	CITIBANK - TRAVEL CBA CARD	01/15/2026	01/16/2026	STAFF TRANSPORTATION TICKET FEES TRAIN FARE FOR M TAFOYA WASHINGTON DC TO NEW YORK NY AND RETURN	$335.00 $80.00
DFRE20260062	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/23/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR L KEHAGIAS WASHINGTON DC TO BOISE ID AND RETURN	$452.41 $40.00
DFRE20260063	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/22/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR L SOMMER WASHINGTON DC TO BOISE ID AND RETURN	$452.41 $40.00
DFRE20260064	02/06/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/23/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR V HARTMAN WASHINGTON DC TO BOISE ID AND RETURN	$452.41 $40.00
DFRE20260065	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/23/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K GRUBB WASHINGTON DC TO BOISE ID AND RETURN	$507.40 $40.00
DFRE20260066	02/09/2026	CITIBANK - TRAVEL CBA CARD	01/20/2026	01/22/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S WRASSE WASHINGTON DC TO BOISE ID AND RETURN	$335.40 $40.00
DFRE20260067	02/06/2026	SCOTT S LACY	12/13/2025	12/16/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO KEY WEST FL, DORAL FL AND RETURN	$51.66 $536.11 $40.00 $1,538.42
DFRE20260068	02/05/2026	SCOTT S LACY	10/06/2025	10/07/2025	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	$28.46 $202.16 $108.58
DFRE20260069	02/05/2026	SCOTT S LACY	10/07/2025	10/15/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$60.13
DFRE20260070	02/05/2026	SCOTT S LACY	12/03/2025	12/12/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$187.26
DFRE20260072	02/27/2026	SUZANNE B WRASSE	01/20/2026	01/22/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SILVER SPRING MD TO WASHINGTON DC, BOISE ID AND RETURN	$67.42 $506.68 $414.15
DFRE20260073	02/10/2026	MURPHY,MARGARET H	01/30/2026	01/30/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$45.00
DFRE20260075	02/10/2026	LEONIDAS E KEHAGIAS	01/30/2026	01/30/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$47.51
DFRE20260076	03/02/2026	LEONIDAS E KEHAGIAS	01/20/2026	01/23/2026	STAFF INCIDENTALS STAFF PER DIEM	$65.13 $686.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$74.66
					WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20260077	02/10/2026	LEONIDAS E KEHAGIAS	12/03/2025	12/03/2025	STAFF TRANSPORTATION	$19.96
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20260078	02/18/2026	MORIAH TAFOYA	01/15/2026	01/16/2026	STAFF INCIDENTALS	$29.91
					STAFF PER DIEM	$358.53
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DFRE20260079	02/27/2026	KHENADI BRYCE GRUBB	01/20/2026	01/23/2026	STAFF INCIDENTALS	$65.13
					STAFF PER DIEM	$794.25
					STAFF TRANSPORTATION	$85.01
					WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20260081	02/27/2026	VICTORIA S HARTMAN	01/20/2026	01/23/2026	STAFF INCIDENTALS	$65.13
					STAFF PER DIEM	$743.35
					WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20260082	02/11/2026	NIKITA MANN	01/16/2026	01/21/2026	STAFF TRANSPORTATION	$61.89
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20260084	02/26/2026	CHRISTOPHER M SOCHA	12/28/2025	12/28/2025	STAFF PER DIEM	$28.55
					STAFF TRANSPORTATION	$113.89
					WASHINGTON DC TO FORT LAUDERDALE FL, MIAMI FL AND RETURN	
DFRE20260085	02/26/2026	MURPHY,MARGARET H	01/29/2026	01/29/2026	STAFF TRANSPORTATION	$55.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20260086	02/26/2026	MURPHY,MARGARET H	02/03/2026	02/03/2026	STAFF TRANSPORTATION	$55.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20260087	02/26/2026	MURPHY,MARGARET H	02/06/2026	02/06/2026	STAFF TRANSPORTATION	$55.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20260088	02/26/2026	MURPHY,MARGARET H	02/09/2026	02/09/2026	STAFF TRANSPORTATION	$30.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20260089	02/26/2026	MURPHY,MARGARET H	02/10/2026	02/10/2026	STAFF TRANSPORTATION	$35.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20260090	02/26/2026	BRIAN P CULLEN	02/11/2026	02/11/2026	STAFF TRANSPORTATION	$33.21
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20260093	03/18/2026	VICTOR M CERVINO	02/19/2026	02/19/2026	STAFF TRANSPORTATION	$116.73
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20260094	03/09/2026	VICTOR M CERVINO	02/26/2026	02/26/2026	STAFF TRANSPORTATION	$36.57
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20260095	03/18/2026	CITIBANK - TRAVEL CBA CARD	02/15/2026	02/21/2026	STAFF TRANSPORTATION	$412.41
					TICKET FEES	$40.00
					AIRFARE FOR S LACY WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20260100	03/09/2026	SUZANNE B WRASSE	02/10/2026	02/10/2026	STAFF TRANSPORTATION	$29.60
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20260101	03/10/2026	MADELINE ELIZABETH RYAN	02/17/2026	02/18/2026	STAFF TRANSPORTATION	$85.18
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20260102	03/29/2026	LAUREN G SOMMER	01/20/2026	01/22/2026	STAFF INCIDENTALS	$43.42
					STAFF PER DIEM	$521.14
					STAFF TRANSPORTATION	$79.29
					ALEXANDRIA VA TO WASHINGTON DC, BOISE ID TO WASHINGTON DC	
DFRE20260105	03/16/2026	MURPHY,MARGARET H	03/04/2026	03/04/2026	STAFF TRANSPORTATION	$47.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20260106	03/16/2026	MURPHY,MARGARET H	02/09/2026	02/09/2026	STAFF TRANSPORTATION	$35.00
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFRE20260110	03/19/2026	BRIAN P CULLEN	03/05/2026	03/05/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$46.29
DFRE20260112	03/19/2026	SCOTT S LACY	02/25/2026	03/03/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$84.95
DFRE20260113	03/19/2026	MURPHY,MARGARET H	03/06/2026	03/06/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$36.00
DFRE20260114	03/19/2026	MURPHY,MARGARET H	03/10/2026	03/10/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$34.00
DFRE20260118	03/27/2026	MURPHY,MARGARET H	03/13/2026	03/13/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$42.00
DFRE20260119	03/27/2026	MURPHY,MARGARET H	03/18/2026	03/18/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$64.00
DFRE20260120	03/27/2026	MURPHY,MARGARET H	03/19/2026	03/19/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$41.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$15,373.02**
0002880071	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$25.60
0002880648	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$15.80
0002883607	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$33.70
DFRE20260003	12/04/2025	CITIBANK - PURCHASE CARD	11/10/2025	11/10/2025	TRANSCRIPTS, STUDIES, OFF DOC	$2.15
DFRE20260010	12/03/2025	CITIBANK - PURCHASE CARD	10/02/2025	10/02/2025	VOICE, DATA COMM EQP MAINT	$89.98
DFRE20260012	12/04/2025	LEXITAS/TP.ONE	10/23/2025	10/23/2025	STENOGRAPHIC SERVICES	$696.00
DFRE20260013	12/05/2025	LEXITAS/TP.ONE	10/22/2025	10/22/2025	STENOGRAPHIC SERVICES	$396.00
DFRE20260014	12/05/2025	LEXITAS/TP.ONE	10/07/2025	10/07/2025	STENOGRAPHIC SERVICES	$536.00
DFRE20260023	12/22/2025	PAUL A BURDETTE	11/18/2025	11/18/2025	TRAIN/ORIENT/CONFERENCE FEES	$95.00
DFRE20260024	12/11/2025	LEXITAS/TP.ONE	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	$344.00
DFRE20260025	12/11/2025	LEXITAS/TP.ONE	11/20/2025	11/20/2025	STENOGRAPHIC SERVICES	$592.00
DFRE20260026	12/12/2025	LEXITAS/TP.ONE	11/20/2025	11/20/2025	STENOGRAPHIC SERVICES	$200.00
DFRE20260031	01/05/2026	LEXITAS/TP.ONE	12/03/2025	12/03/2025	STENOGRAPHIC SERVICES	$200.00
DFRE20260034	01/08/2026	STENOGRAPH LLC	12/05/2025	12/05/2025	VOICE, DATA COMM EQP MAINT	$834.00
DFRE20260035	01/08/2026	STENOGRAPH LLC	12/05/2025	12/05/2025	VOICE, DATA COMM EQP MAINT	$480.00
DFRE20260036	01/14/2026	LEXITAS/TP.ONE	12/10/2025	12/10/2025	STENOGRAPHIC SERVICES	$408.00
DFRE20260043	01/26/2026	LEXITAS/TP.ONE	12/11/2025	12/11/2025	STENOGRAPHIC SERVICES	$536.00
DFRE20260044	01/26/2026	LEXITAS/TP.ONE	12/10/2025	12/10/2025	STENOGRAPHIC SERVICES	$472.00
DFRE20260071	02/12/2026	LEXITAS/TP.ONE	01/29/2026	01/29/2026	STENOGRAPHIC SERVICES	$605.00
DFRE20260074	02/13/2026	LEXITAS/TP.ONE	01/28/2026	01/28/2026	STENOGRAPHIC SERVICES	$1,224.00
DFRE20260091	03/11/2026	LEXITAS/TP.ONE	02/12/2026	02/12/2026	STENOGRAPHIC SERVICES	$656.00
DFRE20260103	03/20/2026	LEXITAS/TP.ONE	02/04/2026	02/04/2026	STENOGRAPHIC SERVICES	$360.00
DFRE20260104	03/20/2026	LEXITAS/TP.ONE	02/03/2026	02/03/2026	STENOGRAPHIC SERVICES	$376.00
					OTHER CONTRACTUAL SERVICES	**$9,177.23**
DFRE20260056	01/28/2026	CITIBANK - PURCHASE CARD	01/06/2026	01/06/2026	VOICE AND DATA COMM EQUIPMENT	$2,181.48
					ACQUISITION OF ASSETS	**$2,181.48**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	13,180,165.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,400,099.28
Travel and Transportation of Persons		0.00	-156,779.55
Rent, Communications and Utilities		0.00	-212,561.01
Printing and Reproduction		0.00	-4,488.80
Other Contractual Services		0.00	-56,758.40
Supplies and Materials		0.00	-223,689.44
Acquisition of Assets		0.00	-355,825.39
ORGANIZATION TOTALS	13,180,165.00	$.00	-$11,410,201.87
UNEXPENDED BALANCE AS OF 03/31/2026			**$1,769,963.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	5,491,734.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,586,049.56
Travel and Transportation of Persons		0.00	-14,154.51
Rent, Communications and Utilities		-99.98	-65,345.55
Printing and Reproduction		0.00	-2,376.90
Other Contractual Services		0.00	-22,016.30
Supplies and Materials		0.00	-134,981.43
Acquisition of Assets		0.00	-388,361.51
ORGANIZATION TOTALS	5,491,734.00	-$99.98	-$5,213,285.76
UNEXPENDED BALANCE AS OF 03/31/2026			**$278,448.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	8,380,388.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-621.00	-6,270,458.85
Travel and Transportation of Persons		-40,321.37	-86,652.81
Rent, Communications and Utilities		-40,519.34	-95,616.62
Printing and Reproduction		-323.50	-812.65
Other Contractual Services		-5,449.80	-22,217.60
Supplies and Materials		-978,495.36	-1,470,909.07
Acquisition of Assets		-2,772.30	-29,193.88
ORGANIZATION TOTALS	8,380,388.00	-$1,068,502.67	-$7,975,861.48
UNEXPENDED BALANCE AS OF 03/31/2026			**$404,526.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$621.00
					Net Payroll Expenses	**$621.00**
DGAF20250204	10/31/2025	LAURA ANN LYNCH	08/03/2025	08/07/2025	STAFF INCIDENTALS	$174.26
					STAFF PER DIEM	$1,062.26
					STAFF TRANSPORTATION	$373.66
					WASHINGTON DC TO DETROIT MI, ROSCOMMON MI, TRAVERSE CITY MI AND RETURN	
DGAF20250211	10/31/2025	THOMAS HERNANDEZ	08/05/2025	08/07/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$614.89
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20250212	10/31/2025	SEAN P BRADLEY	08/05/2025	08/07/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$615.63
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20250214	10/06/2025	JULIAN CARLOS TREVINO	07/17/2025	07/18/2025	STAFF INCIDENTALS	$21.42
					STAFF PER DIEM	$148.06
					WASHINGTON DC TO DETROIT MI, LANSING MI, GRAND RAPIDS MI, BALDWIN MI, TRAVERSE CITY MI AND RETURN	
DGAF20250215	10/31/2025	JAMES F. HIEBERT	08/05/2025	08/07/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$612.83
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAF20250217	10/31/2025	ALAN S KAHN	08/05/2025	08/08/2025	STAFF INCIDENTALS	$170.43
					STAFF PER DIEM	$897.00
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20250218	10/31/2025	LYDIA A STORELLA	08/03/2025	08/10/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$616.89
					STAFF TRANSPORTATION	$458.97
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20250220	10/31/2025	ALLISON E GREEN	08/05/2025	08/08/2025	STAFF INCIDENTALS	$170.43
					STAFF PER DIEM	$915.89
					STAFF TRANSPORTATION	$67.23
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20250221	10/31/2025	CHRISTOPHER J MULKINS	08/03/2025	08/08/2025	STAFF INCIDENTALS	$234.02
					STAFF PER DIEM	$1,353.41
					STAFF TRANSPORTATION	$235.77
					WASHINGTON DC TO DETROIT MI, TRAVERSE CITY MI AND RETURN	
DGAF20250222	10/31/2025	SAPANA RAMESH VORA	08/05/2025	08/08/2025	STAFF INCIDENTALS	$170.43
					STAFF PER DIEM	$915.59
					STAFF TRANSPORTATION	$25.49
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20250223	10/31/2025	CHELSEA A DAVIS	08/02/2025	08/11/2025	STAFF INCIDENTALS	$170.43
					STAFF PER DIEM	$922.21
					STAFF TRANSPORTATION	$418.57
					WASHINGTON DC TO GRAND RAPIDS MI, TRAVERSE CITY MI, GRAND RAPIDS AND RETURN	
DGAF20250224	10/31/2025	DANIEL MATTHEW LABONTE	08/05/2025	08/12/2025	STAFF INCIDENTALS	$170.43
					STAFF PER DIEM	$909.58
					STAFF TRANSPORTATION	$776.86
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20250225	10/31/2025	APRIL M BEASLEY	08/04/2025	08/08/2025	STAFF INCIDENTALS	$170.43
					STAFF PER DIEM	$1,019.91
					STAFF TRANSPORTATION	$33.00
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20250226	10/31/2025	BENJAMIN J SCHUBERT	08/01/2025	08/10/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$610.60
					STAFF TRANSPORTATION	$363.97
					WASHINGTON DC TO DETROIT MI, TRAVERSE CITY MI, DETROIT AND RETURN	
DGAF20250227	10/31/2025	NATHANIEL A WORLEY	08/01/2025	08/10/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$254.92
					WASHINGTON DC TO DETROIT MI, TRAVERSE CITY MI, DETROIT AND RETURN	
DGAF20250228	10/31/2025	KATIE A CONLEY	08/02/2025	08/11/2025	STAFF INCIDENTALS	$170.43
					STAFF PER DIEM	$915.89
					STAFF TRANSPORTATION	$333.79
					WASHINGTON DC TO DETROIT MI, ROMULUS MI, TRAVERSE CITY MI, DETROIT AND RETURN	
DGAF20250229	10/31/2025	JALELAH S AHMED	08/05/2025	08/08/2025	STAFF INCIDENTALS	$170.43
					STAFF PER DIEM	$897.00
					STAFF TRANSPORTATION	$29.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20250230	10/31/2025	JULIAN CARLOS TREVINO	08/01/2025	08/13/2025	STAFF INCIDENTALS	$162.26
					STAFF PER DIEM	$1,011.53
					STAFF TRANSPORTATION	$1,254.70
					WASHINGTON DC TO DETROIT MI, TRAVERSE CITY MI AND RETURN	
DGAF20250233	10/31/2025	EMILY I MANNA	08/05/2025	08/07/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$598.00
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20250244	10/31/2025	VICTORIA J KASONDE	08/05/2025	08/07/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$637.83
					STAFF TRANSPORTATION	$311.83
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20250250	10/31/2025	JOSEPH L MANCINA	08/01/2025	08/07/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$558.67
					WASHINGTON DC TO GRAND RAPIDS MI, PORTAGE MI, TRAVERSE CITY MI AND RETURN	
DGAF20250251	10/31/2025	DOMINIC S THIBAULT	08/05/2025	08/13/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$616.89
					STAFF TRANSPORTATION	$717.54
					WASHINGTON DC TO TRAVERSE CITY MI, INDIANAPOLIS IN AND RETURN	
DGAF20250253	10/31/2025	OWEN K KLEIN	08/01/2025	08/19/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$616.89
					STAFF TRANSPORTATION	$340.20
					WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	
DGAF20250254	10/31/2025	EMILY C MCHARG	08/01/2025	08/15/2025	STAFF INCIDENTALS	$113.62
					STAFF PER DIEM	$598.00
					STAFF TRANSPORTATION	$414.98
					WASHINGTON DC TO DETROIT MI, TRAVERSE CITY MI, DETROIT AND RETURN	
DGAF20250274	10/22/2025	HUNTER COLE FOSTER	08/22/2025	09/01/2025	STAFF PER DIEM	$103.53
					STAFF TRANSPORTATION	$295.70
					WASHINGTON DC TO OKLAHOMA CITY OK, EDMOND OK, OKLAHOMA CITY AND RETURN	
DGAF20250292	10/07/2025	CITIBANK - TRAVEL CBA CARD	08/11/2025	08/13/2025	STAFF TRANSPORTATION	$821.00
					TICKET FEES	$30.00
					AIRFARE FOR H FOSTER AS FOLLOWS: 8/11 WASHINGTON DC TO OKLAHOMA CITY OK; 8/13 OKLAHOMA CITY OK TO WASHINGTON DC	
DGAF20250294	10/10/2025	BLUE LAKES CHARTERS & TOURS	08/05/2025	08/07/2025	STAFF TRANSPORTATION	$4,873.00
					BUS FARE FOR STAFF RETREAT AS FOLLOWS: 8/5 TRAVERSE CITY TO INTERLOCHEN AND RETURN; 8/6, 7 IN AND AROUND TRAVERSE CITY MI	
DGAF20250295	10/31/2025	PARK PLACE HOTEL & CONFERENCE CENTER	08/05/2025	08/08/2025	STAFF PER DIEM	$988.50
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE	
DGAF20250296	10/31/2025	THE GOOD BOWL LLC	08/06/2025	08/06/2025	STAFF PER DIEM	$1,584.70
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE	
DGAF20250297	10/31/2025	INTERLOCHEN ARTS GROUP	08/05/2025	08/08/2025	STAFF PER DIEM	$256.52
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE	
DGAF20250298	10/31/2025	THE GOOD BOWL LLC	08/07/2025	08/07/2025	STAFF PER DIEM	$662.35
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE	
DGAF20250300	10/23/2025	JOHN R MANISCALCO	09/26/2025	09/26/2025	STAFF TRANSPORTATION	$7.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					INTERDEPARTMENTAL TRANSPORTATION	
DGAF20250301	10/31/2025	KING ORCHARDS INC	08/06/2025	08/06/2025	STAFF PER DIEM	$487.88
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE	
DGAF20250303	10/31/2025	NMC HAGERTY CENTER	08/05/2025	08/05/2025	STAFF PER DIEM	$1,218.47
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE	
DGAF20250309	01/21/2026	JAZAYERI,NAVEED	09/25/2025	09/26/2025	STAFF INCIDENTALS	$52.14
					STAFF PER DIEM	$244.76
					STAFF TRANSPORTATION	$40.51
					WASHINGTON DC TO ATLANTIC CITY NJ AND RETURN	
DGAF20250321	10/24/2025	CHRISTINA N SALAZAR	09/15/2025	09/15/2025	STAFF TRANSPORTATION	$24.08
					INTERDEPARTMENTAL TRANSPORTATION	
DGAF20250327	11/12/2025	CHRISTINA N SALAZAR	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$38.74
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$40,321.37**
0002879086	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$94.80
DGAF20250290	10/07/2025	LEXITAS/TP.ONE	09/12/2025	09/12/2025	STENOGRAPHIC SERVICES	$522.00
DGAF20250291	10/07/2025	TP ONE	09/09/2025	09/09/2025	STENOGRAPHIC SERVICES	$1,197.00
DGAF20250293	10/14/2025	TP ONE	09/15/2025	09/15/2025	STENOGRAPHIC SERVICES	$468.00
DGAF20250302	10/17/2025	LEXITAS/TP.ONE	09/19/2025	09/19/2025	STENOGRAPHIC SERVICES	$909.00
DGAF20250330	11/25/2025	LEXITAS/TP.ONE	09/24/2025	09/24/2025	STENOGRAPHIC SERVICES	$1,044.00
DGAF20250331	11/25/2025	LEXITAS/TP.ONE	09/26/2025	09/26/2025	STENOGRAPHIC SERVICES	$459.00
DGAF20250332	11/25/2025	LEXITAS/TP.ONE	09/30/2025	09/30/2025	STENOGRAPHIC SERVICES	$756.00
					OTHER CONTRACTUAL SERVICES	**$5,449.80**
0002883724	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	$1,566.26
0002883769	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	$819.93
DGAF20250337	01/30/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	PHOTOCOPY EQUIPMENT	$386.11
					ACQUISITION OF ASSETS	**$2,772.30**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	14,366,379.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,121,923.51	-5,121,923.51
Travel and Transportation of Persons		-8,464.11	-8,464.11
Rent, Communications and Utilities		-33,234.37	-33,234.37
Other Contractual Services		-11,052.30	-11,052.30
Supplies and Materials		-36,799.37	-36,799.37
Acquisition of Assets		-1,410.85	-1,410.85
ORGANIZATION TOTALS	14,366,379.00	-$5,212,884.51	-$5,212,884.51
UNEXPENDED BALANCE AS OF 03/31/2026			**$9,153,494.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	$67,053.00
		MAIRELLA, RACHEL A.N.			DEPUTY CHIEF CLERK	$70,761.00
		KILBRIDE, LAURA W			CHIEF CLERK	$95,008.93
		GONZALEZ, ASHLEY A			RECORDS CLERK	$49,583.30
		HURTON, PAUL H			SUBCOMMITTEE CLERK	$39,999.96
		KAHN, ALAN S			GENERAL COUNSEL	$101,659.93
		BANAI, MORAN			SENIOR PROFESSIONAL STAFF MEMBER	$66,949.93
		GREEN, ALLISON E			COMMUNICATIONS DIRECTOR AND STRATEGIC ADVISOR	$98,799.96
		WEINBERG, DAVID M			STAFF DIRECTOR	$113,424.97
		CONLEY, KATIE A			SENIOR PROFESSIONAL STAFF MEMBER	$58,299.96
		PARSONS, DEVIN M			SENIOR PROFESSIONAL STAFF MEMBER	$58,299.96
		BEASLEY, APRIL M			ADMINISTRATIVE DIRECTOR	$52,999.93
		BRENNER, CLAUDINE J			DEPUTY GENERAL COUNSEL	$70,200.00
		BENECKE, MICHELLE M			SENIOR COUNSEL	$88,276.93
		MULKINS, CHRISTOPHER J			POLICY DIRECTOR	$101,659.93
		EDGETTE, MEGAN P			SENIOR INVESTIGATIVE COUNSEL TO OCT. 10	$3,881.94
		DAVIS, CHELSEA A			SENIOR PROFESSIONAL STAFF MEMBER	$58,299.96
		SCHUBERT, BENJAMIN J			PROFESSIONAL STAFF MEMBER TO MAR. 13	$33,223.43
		KASONDE, VICTORIA J			INVESTIGATIONS ASSISTANT AND EDITOR	$35,509.93
		LABONTE, DANIEL MATTHEW			PROFESSIONAL STAFF MEMBER TO FEB. 18	$33,503.28
		MANNA, EMILY I			SENIOR PROFESSIONAL STAFF MEMBER	$58,299.96
		MCALOON, KEVIN G			SENIOR INVESTIGATOR	$69,874.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		TREVINO, JULIAN CARLOS			RESEARCH ASSISTANT	$32,992.50
		HIRSCHHORN, CARTER A			PROFESSIONAL STAFF MEMBER	$39,750.00
		LYNCH, LAURA ANN			SENIOR COUNSEL	$64,272.00
		VORA, SAPANA RAMESH			SENIOR PROFESSIONAL STAFF	$64,272.00
		HIEBERT, JAMES F.			PROFESSIONAL STAFF MEMBER	$48,792.47
		PARK, EMILY ANN			PROFESSIONAL STAFF MEMBER	$45,525.96
		ROSEN, NAOMI S			RESEARCH ASSISTANT AND SPECIAL ASSISTANT TO THE STAFF DIRECTOR TO MAR. 12	$35,435.96
		MCHARG, EMILY C			RESEARCH ASSISTANT	$32,499.96
		BARJON, BEATRICE N			RESEARCH ASSISTANT	$38,948.43
		THIBAULT, DOMINIC S			PROFESSIONAL STAFF MEMBER	$46,762.49
		STORELLA, LYDIA A			RESEARCH ASSISTANT	$30,872.94
		HERNANDEZ, THOMAS			RESEARCH ASSISTANT	$31,005.95
		MANCINA, JOSEPH L			RESEARCH ASSISTANT	$30,739.93
		WORLEY, NATHANIEL A			PRESS ASSISTANT/ DIGITAL MANAGER	$28,100.92
		AHMED, JALELAH S			DEPUTY COMMUNICATIONS DIRECTOR TO MAR. 15	$59,583.27
		BRADLEY, SEAN P			STAFF ASSISTANT	$25,405.61
		KLEIN, OWEN K			STAFF ASSISTANT	$25,225.32
		HEITMEIER, ANNIE E			INTERN FROM JAN. 21	$7,684.41
		MANANDHAR, SARA			INTERN	$19,221.59
		GOMEZ-THOMAS, RAPHAEL			INTERN TO DEC. 12	$8,319.98
		TURNER, CAMERON A			INTERN TO DEC. 12	$7,903.96
		BRECHBUHLER, CHAD D			RESEARCH ASSISTANT	$29,073.13
		BODNAR, ILONA C.			PROFESSIONAL STAFF MEMBER FROM DEC. 3	$23,600.00
		PETROFF, GABRIELLA A.			DIRECTOR OF ENGAGEMENT FROM JAN. 6	$4,722.20
		GELERNT, CALVIN			INTERN FROM JAN. 20	$8,204.42
		HENG, ERIC			INTERN FROM JAN. 20	$8,204.42
		MANISCALCO, JOHN R			LEGISLATIVE DIRECTOR	$97,599.96
		HENDERSON, WILLIAM E			STAFF DIRECTOR	$110,349.96
		COOPER, KELSEY C			DEPUTY CHF OF STAFF FOR COMMS	$72,499.93
		HENLE, CHARLES D			DIRECTOR OF OPERATIONS	$84,999.96
		SALAZAR, CHRISTINA N			DEPUTY STAFF DIRECTOR/CHIEF COUNSEL	$97,599.96
		STEPHENS, JAMES PATRICK			SPECIAL INVESTIGATOR	$42,900.00
		KRYNEN, MEGAN M			SENIOR PROFESSIONAL STAFF	$64,999.93
		TODD, PHILLIP A			CHIEF ECONOMIST TO NOV. 16	$11,853.06
		ABBOTT, BRETT J			PROFESSIONAL STAFF MEMBER AND ECONOMIST	$41,499.96
		MARTIN, JOSEPH A			COMMITTEE AIDE	$31,249.98
		HALPIN, JORDAN LEE			LAW CLERK TO DEC. 1	$1,059.00
		YOUNT, ANDREW T.			COMMITTEE AIDE	$31,249.98
		REICHARD, KORRYN DIANE			DIGITAL PRESS SECRETARY	$30,000.00
		GLAESER, SASCHA RICHARD			NATIONAL SECURITY ADVISOR	$45,000.00
		MANZELLI, SEAN C			SCHEDULER	$50,874.93
		HINZ, ADAM			COMMITTEE AIDE	$29,749.95
		COX, JAMES G			INTERN TO DEC. 10	$2,916.66
		ALBRIGHT, DAVID L			RESEARCH ASSISTANT	$28,499.94
		BARNETT, DALTON W			JUNIOR RESEARCH ASSISTANT	$12,062.44
		ARIENT, JOHN R			PROFESSIONAL STAFF MEMBER	$41,249.97
		EBERT, ERIN E			ARCHIVIST	$43,124.99
		KAZENOFF, HARRY			ASSISTANT COUNSEL	$33,249.99
		GODWIN, LAWSON M			PRESS ASSISTANT TO OCT. 30	$4,236.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		EMMONS, RACHEL S			PROFESSIONAL STAFF MEMBER	$43,124.95
		CAMUY, JACQUELINE M			EXECUTIVE ASSISTANT	$36,374.96
		MYERS, VIVIAN L			STAFF ASSISTANT TO JAN. 4	$13,194.42
		HEAD, JACKSON T			LAW CLERK TO NOV. 21	$1,877.07
		DIEHL, MAXIMILIAN C.			COMMITTEE AIDE	$27,249.96
		LIPSKY, GABRIELLE L			DEPUTY COMMUNICATIONS DIRECTOR	$54,999.96
		CARMICHAEL, ANDREW T.			COMMUNICATIONS DIRECTOR	$90,000.00
		NAUGHTON, OLIVIA C			PROFESSIONAL STAFF MEMBER TO MAR. 13	$38,249.97
		BOKENO, NICHOLAS R			LAW CLERK	$3,239.61
		NOE, RICHARD N			LAW CLERK	$6,510.39
		GARMUTE, PAULINA			RESEARCH ASSISTANT	$25,499.97
		KAO, NICOLE J.			RESEARCH ASSISTANT	$28,874.96
		MENDEZ, ROBERT E			LAW CLERK FROM JAN. 6	$3,541.66
		UMBARGER, JACOB C			STAFF ASSISTANT FROM JAN. 7	$11,666.64
		ENNIS, ERIN E.			LAW CLERK FROM JAN. 6	$3,541.66
		JOVIC, NATALIA			STAFF ASSISTANT FROM MAR. 27	$555.55
		D'AUBERT, LORENZO P			SENIOR COUNSEL	$45,000.00
		WARNER, CAITLIN A			CHIEF COUNSEL	$70,780.45
		ANDERSON, COLLIN D			PROFESSIONAL STAFF MEMBER	$2,499.96
		DALTON, BEATRIX M			PROFESSIONAL STAFF MEMBER TO MAR. 9	$2,208.29
		GASPAR, JENNIFER N			STAFF DIRECTOR	$90,000.00
		HEINEMANN, JOHN MICAH D			SENIOR ECONOMIC POLICY COUNSEL	$52,500.00
		GEISE, JOHN M			CHIEF INVESTIGATIVE COUNSEL	$52,500.00
		CASSELLA, LAUREN G			RESEARCH ANALYST	$27,499.93
		MCDONALD, RYAN M.			COUNSEL	$39,999.96
		DOWNEY, BRIAN			STAFF DIRECTOR	$105,000.00
		WITTMANN, SCOTT D			DEPUTY STAFF DIRECTOR	$102,499.93
		SELDE, STEVEN			SENIOR COUNSEL	$79,999.93
		JOHNSON, MATTHEW R			PROFESSIONAL STAFF MEMBER AND INVESTIGATOR TO JAN. 11	$22,444.42
		HARTOBEY, PATRICK D			CHIEF COUNSEL	$99,999.96
		SMYKAL, AUSTIN A			COUNSEL TO FEB. 20	$30,555.50
		VOLPE, ALEXANDER MICHAEL			RESEARCH ASSISTANT FROM JAN. 20	$12,819.42
		EDWARDS, JOSEPH M. A.			COUNSEL FROM MAR. 9	$4,277.76
		JAZAYERI, NAVEED			STAFF DIRECTOR	$72,826.21
		HUGHES, BRITTANY			COUNSEL	$52,736.22
		DYER, REX R III			RESEARCH ASSISTANT	$30,135.00
		WEIHS, CHRISTOPHER G			ACTING STAFF DIRECTOR	$37,916.66
		MENON, VIJAY K			PROFESSIONAL STAFF MEMBER	$54,999.96
		SEI, MICHAEL W			PROFESSIONAL STAFF MEMBER	$26,833.33
		ANDREWS, STEPHEN			GENERAL COUNSEL AND CHIEF INVESTIGATOR TO MAR. 29	$82,041.66
		PAPIAN, ANTHONY J			STAFF DIRECTOR	$75,000.00
		TINSEY, ALLISON M			SENIOR COUNSEL	$45,000.00
		GIANNINI, DOMINICK P			LEGISLATIVE AIDE	$32,499.96
		HEDRICK, CLARK A			STAFF DIRECTOR / SENIOR COUNSEL	$75,377.49
		FOSTER, HUNTER COLE			COUNSEL	$50,249.95
		HARVEY, ALEXANDER DAVID			RESEARCH ASSISTANT	$13,944.30
					PERSONNEL COMP. FULL-TIME PERMANENT	$5,110,165.56
					PERSONNEL BENEFITS	$11,757.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					Net Payroll Expenses	**$5,121,923.51**
DGAF20260026	12/31/2025	WILLIAM E HENDERSON	12/04/2025	12/05/2025	STAFF TRANSPORTATION	$33.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGAF20260028	12/22/2025	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/16/2025	STAFF TRANSPORTATION	$330.60
					TICKET FEES	$30.00
					AIRFARE FOR A GREEN AS FOLLOWS: 12/15 WASHINGTON DC TO DETROIT MI; 12/16 DETROIT MI TO WASHINGTON DC	
DGAF20260029	12/22/2025	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/16/2025	STAFF TRANSPORTATION	$330.60
					TICKET FEES	$30.00
					AIRFARE FOR D WEINBERG AS FOLLOWS: 12/15 WASHINGTON DC TO DETROIT MI; 12/16 DETROIT MI TO WASHINGTON DC	
DGAF20260030	01/15/2026	ALLISON E GREEN	12/15/2025	12/16/2025	STAFF INCIDENTALS	$24.32
					STAFF PER DIEM	$203.24
					STAFF TRANSPORTATION	$71.71
					WASHINGTON DC TO DETROIT MI AND RETURN	
DGAF20260038	02/09/2026	DAVID M WEINBERG	12/15/2025	12/16/2025	STAFF INCIDENTALS	$24.32
					STAFF PER DIEM	$377.33
					STAFF TRANSPORTATION	$139.20
					WASHINGTON DC TO DETROIT MI, DEARBORN MI AND RETURN	
DGAF20260043	01/26/2026	JAMES PATRICK STEPHENS	12/16/2025	12/17/2025	STAFF INCIDENTALS	$31.26
					STAFF PER DIEM	$298.26
					STAFF TRANSPORTATION	$911.16
					GREENUP KY TO HEBRON KY, COVINGTON KY, WASHINGTON DC, COVINGTON, HEBRON AND RETURN	
DGAF20260044	02/18/2026	LAURA ANN LYNCH	01/07/2026	01/09/2026	STAFF INCIDENTALS	$54.84
					STAFF PER DIEM	$421.13
					STAFF TRANSPORTATION	$389.92
					WASHINGTON DC TO GRAND RAPIDS MI, BALDWIN MI, DETROIT MI AND RETURN	
DGAF20260045	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/07/2026	01/09/2026	STAFF TRANSPORTATION	$466.60
					TICKET FEES	$30.00
					AIRFARE FOR L LYNCH WASHINGTON DC TO GRAND RAPIDS MI, DETROIT MI AND RETURN	
DGAF20260046	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/07/2026	01/09/2026	STAFF TRANSPORTATION	$466.60
					TICKET FEES	$30.00
					AIRFARE FOR K CONLEY WASHINGTON DC TO GRAND RAPIDS MI, DETROIT MI AND RETURN	
DGAF20260048	01/26/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/09/2026	STAFF TRANSPORTATION	$286.80
					TICKET FEES	$30.00
					AIRFARE FOR D THIBAULT WASHINGTON DC TO DETROIT MI AND RETURN	
DGAF20260049	01/21/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/09/2026	STAFF TRANSPORTATION	$286.80
					TICKET FEES	$30.00
					AIRFARE FOR L STORELLA WASHINGTON DC TO DETROIT MI AND RETURN	
DGAF20260051	02/05/2026	DOMINIC S THIBAULT	01/08/2026	01/09/2026	STAFF INCIDENTALS	$15.99
					STAFF PER DIEM	$199.43
					STAFF TRANSPORTATION	$110.21
					WASHINGTON DC TO DETROIT MI, ROMULUS MI, DETROIT AND RETURN	
DGAF20260052	02/05/2026	KATIE A CONLEY	01/07/2026	01/09/2026	STAFF INCIDENTALS	$42.84
					STAFF PER DIEM	$391.01
					STAFF TRANSPORTATION	$64.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO GRAND RAPIDS MI, BALDWIN MI, DETROIT MI AND RETURN	
DGAF20260053	02/06/2026	JULIAN CARLOS TREVINO	12/21/2025	01/10/2026	STAFF INCIDENTALS	$24.32
					STAFF PER DIEM	$171.60
					STAFF TRANSPORTATION	$947.25
					WASHINGTON DC TO GRAND RAPIDS MI, BALDWIN MI, DETROIT MI AND RETURN	
DGAF20260058	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/23/2026	01/24/2026	STAFF TRANSPORTATION	$374.80
					TICKET FEES	$30.00
					AIRFARE FOR N WORLEY WASHINGTON DC TO DETROIT MI AND RETURN	
DGAF20260060	02/19/2026	NATHANIEL A WORLEY	01/23/2026	01/24/2026	STAFF INCIDENTALS	$55.22
					STAFF PER DIEM	$460.70
					STAFF TRANSPORTATION	$16.96
					WASHINGTON DC TO BLOOMFIELD HILLS MI, DETROIT MI AND RETURN	
DGAF20260061	02/18/2026	LYDIA A STORELLA	01/08/2026	01/09/2026	STAFF INCIDENTALS	$15.99
					STAFF PER DIEM	$181.61
					WASHINGTON DC TO DETROIT MI, ROMULUS MI, DETROIT AND RETURN	
DGAF20260065	02/13/2026	BRETT J ABBOTT	02/05/2026	02/05/2026	STAFF TRANSPORTATION	$32.88
					INTERDEPARTMENTAL TRANSPORTATION	
				TRAVEL AND TRANSPORTATION OF PERSONS		**$8,464.11**
0002880072	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$34.80
0002880659	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$46.80
0002883608	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$171.90
0002884744	03/11/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	FEDERAL AUDIO, VISUAL RECORDNG	$28.80
DGAF20260008	12/01/2025	LEXITAS/TP.ONE	10/23/2025	10/23/2025	STENOGRAPHIC SERVICES	$477.00
DGAF20260009	12/01/2025	LEXITAS/TP.ONE	11/05/2025	11/05/2025	STENOGRAPHIC SERVICES	$200.00
DGAF20260010	12/02/2025	LEXITAS/TP.ONE	11/06/2025	11/06/2025	STENOGRAPHIC SERVICES	$900.00
DGAF20260015	12/06/2025	LEXITAS/TP.ONE	10/06/2025	10/06/2025	STENOGRAPHIC SERVICES	$405.00
DGAF20260016	12/05/2025	LEXITAS/TP.ONE	10/07/2025	10/07/2025	STENOGRAPHIC SERVICES	$585.00
DGAF20260017	12/04/2025	LEXITAS/TP.ONE	10/15/2025	10/15/2025	STENOGRAPHIC SERVICES	$414.00
DGAF20260019	12/05/2025	LEXITAS/TP.ONE	11/12/2025	11/12/2025	STENOGRAPHIC SERVICES	$423.00
DGAF20260023	12/10/2025	LEXITAS/TP.ONE	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	$306.00
DGAF20260024	12/10/2025	LEXITAS/TP.ONE	11/20/2025	11/20/2025	STENOGRAPHIC SERVICES	$200.00
DGAF20260031	01/15/2026	LEXITAS/TP.ONE	12/10/2025	12/10/2025	STENOGRAPHIC SERVICES	$891.00
DGAF20260032	01/14/2026	LEXITAS/TP.ONE	12/11/2025	12/11/2025	STENOGRAPHIC SERVICES	$747.00
DGAF20260040	01/21/2026	LEXITAS/TP.ONE	12/18/2025	12/18/2025	STENOGRAPHIC SERVICES	$477.00
DGAF20260041	01/21/2026	LEXITAS/TP.ONE	12/16/2025	12/16/2025	STENOGRAPHIC SERVICES	$567.00
DGAF20260064	02/18/2026	LEXITAS/TP.ONE	01/28/2026	01/28/2026	STENOGRAPHIC SERVICES	$657.00
DGAF20260067	02/27/2026	LEXITAS/TP.ONE	02/04/2026	02/04/2026	STENOGRAPHIC SERVICES	$200.00
DGAF20260073	03/04/2026	LEXITAS/TP.ONE	02/10/2026	02/10/2026	STENOGRAPHIC SERVICES	$684.00
DGAF20260074	03/06/2026	LEXITAS/TP.ONE	02/12/2026	02/12/2026	STENOGRAPHIC SERVICES	$1,728.00
DGAF20260075	03/11/2026	LEXITAS/TP.ONE	02/10/2026	02/10/2026	STENOGRAPHIC SERVICES	$450.00
DGAF20260077	03/17/2026	LEXITAS/TP.ONE	02/24/2026	02/24/2026	STENOGRAPHIC SERVICES	$459.00
				OTHER CONTRACTUAL SERVICES		**$11,052.30**
0002880701	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	SOFTWARE LICENSE	$15.69
0002883755	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	SOFTWARE LICENSE	$91.70
0002883788	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	VOICE AND DATA COMM EQUIPMENT	$498.00
0002885136	03/12/2026	SERGEANT AT ARMS	01/01/2026	01/31/2026	VOICE AND DATA COMM EQUIPMENT	$346.48
DGAF20260002	11/25/2025	CHRISTINA N SALAZAR	10/15/2025	10/15/2025	VOICE AND DATA COMM EQUIPMENT	$155.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAF20260037	01/25/2026	CHRISTINA N SALAZAR	12/22/2025	12/22/2025	VOICE AND DATA COMM EQUIPMENT	$303.16
				ACQUISITION OF ASSETS		**$1,410.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	12,561,230.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,131,128.46
Travel and Transportation of Persons		0.00	-24,154.36
Rent, Communications and Utilities		0.00	-133,893.60
Printing and Reproduction		0.00	-321.30
Other Contractual Services		0.00	-55,020.05
Supplies and Materials		0.00	-110,643.58
Acquisition of Assets		0.00	-54,105.35
ORGANIZATION TOTALS	12,561,230.00	$.00	-$11,509,266.70
UNEXPENDED BALANCE AS OF 03/31/2026			**$1,051,963.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	5,233,846.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,430,908.79
Travel and Transportation of Persons		0.00	-6,608.99
Rent, Communications and Utilities		0.00	-30,528.99
Printing and Reproduction		0.00	-167.25
Other Contractual Services		0.00	-11,961.50
Supplies and Materials		0.00	-89,310.61
Acquisition of Assets		0.00	-1,688.16
ORGANIZATION TOTALS	5,233,846.00	$.00	-$4,571,174.29
UNEXPENDED BALANCE AS OF 03/31/2026			**$662,671.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	7,767,027.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,791.77	-6,203,019.54
Travel and Transportation of Persons		-13,204.97	-82,357.71
Rent, Communications and Utilities		-20,796.25	-44,913.48
Printing and Reproduction		-65.10	-308.20
Other Contractual Services		-160,993.59	-175,112.59
Supplies and Materials		-64,241.20	-100,126.50
Acquisition of Assets		-6,574.47	-7,635.65
ORGANIZATION TOTALS	7,767,027.00	-$269,667.35	-$6,613,473.67
UNEXPENDED BALANCE AS OF 03/31/2026			**$1,153,553.33**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$3,791.77
					Net Payroll Expenses	**$3,791.77**
DHLP20250203	10/07/2025	ANNA R MOORE	08/04/2025	08/11/2025	STAFF INCIDENTALS	$86.86
					STAFF PER DIEM	$758.50
					STAFF TRANSPORTATION	$75.00
					WASHINGTON DC TO KENNER LA, NEW ORLEANS LA, BATON ROUGE LA, ATLANTA GA AND RETURN	
DHLP20250204	10/07/2025	KATHRYN G HANDLER	08/01/2025	08/08/2025	STAFF INCIDENTALS	$86.86
					STAFF PER DIEM	$871.69
					STAFF TRANSPORTATION	$838.50
					ARLINGTON VA TO WASHINGTON DC, KENNER LA, NEW ORLEANS LA, BATON ROUGE LA TO WASHINGTON DC	
DHLP20250207	10/07/2025	ALAURA M ERVIN	08/10/2025	08/14/2025	STAFF INCIDENTALS	$87.24
					STAFF PER DIEM	$745.63
					STAFF TRANSPORTATION	$635.12
					WASHINGTON DC TO KENNER LA, NEW ORLEANS LA, BATON ROUGE LA, SHREVEPORT LA AND RETURN	
DHLP20250211	10/07/2025	MATTHEW P GALLIVAN	07/20/2025	07/24/2025	STAFF INCIDENTALS	$135.88
					STAFF PER DIEM	$980.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CROSSLAKE TO BRAINERD MN, WASHINGTON DC, SAINT PAUL MN AND RETURN	
DHLP20250212	12/08/2025	MATTHEW P GALLIVAN	07/25/2025	08/01/2025	STAFF INCIDENTALS	$87.57
					STAFF PER DIEM	$730.34
					STAFF TRANSPORTATION	$532.86
					CROSSLAKE MN TO WASHINGTON DC, SAINT PAUL, MN AND RETURN	
DHLP20250213	10/23/2025	MATTHEW P GALLIVAN	05/05/2025	05/09/2025	STAFF INCIDENTALS	$176.08
					STAFF PER DIEM	$1,279.93
					STAFF TRANSPORTATION	$10.45
					MOUNT PLEASANT SC TO NORTH CHARLESTON SC, WASHINGTON DC, NORTH CHARLESTON SC AND RETURN	
DHLP20250217	11/26/2025	MATTHEW P GALLIVAN	08/13/2025	08/14/2025	STAFF INCIDENTALS	$26.95
					STAFF PER DIEM	$143.00
					STAFF TRANSPORTATION	$74.64
					WASHINGTON DC TO KENNER LA, NEW ORLEANS LA, KENNER AND RETURN	
DHLP20250219	10/17/2025	ALYCIA J. MALONEY	09/01/2025	09/26/2025	STAFF INCIDENTALS	$526.00
					STAFF PER DIEM	$3,192.50
					BLUFFTON SC TO SAVANNAH GA, WASHINGTON DC, SAVANNAH AND RETURN	
DHLP20250220	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/25/2025	STAFF TRANSPORTATION	$260.30
					TICKET FEES	$30.00
					AIRFARE FOR A MALONEY WASHINGTON DC TO NORTH CHARLESTON SC	
DHLP20250221	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/28/2025	09/28/2025	STAFF TRANSPORTATION	$265.30
					TICKET FEES	$30.00
					AIRFARE FOR A MALONEY SAVANNAH GA TO WASHINGTON DC	
DHLP20250226	12/04/2025	ALYCIA J. MALONEY	09/28/2025	10/01/2025	STAFF INCIDENTALS	$67.09
					STAFF PER DIEM	$470.68
					BLUFFTON SC TO SAVANNAH GA, WASHINGTON DC, ARLINGTON VA, WASHINGTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$13,204.97**
DHLP20250214	10/07/2025	TP ONE	09/17/2025	09/17/2025	STENOGRAPHIC SERVICES	$1,044.00
DHLP20250216	10/14/2025	LEXITAS/TP.ONE	09/18/2025	09/18/2025	STENOGRAPHIC SERVICES	$954.00
DHLP20250222	10/16/2025	CREATIVENGINE CORPORATION	09/29/2025	09/29/2025	IT EQUIP MAINT	$150,796.00
DHLP20250236	03/09/2026	EXAGRID SYSTEMS INC	08/22/2025	08/22/2025	AUDIO, VISUAL EQUIP MAINT	$8,199.59
					OTHER CONTRACTUAL SERVICES	**$160,993.59**
0002879268	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	$2,427.75
0002885119	03/12/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	$400.30
DHLP20250234	02/05/2026	PERATON INC.	09/29/2025	09/29/2025	IT EQUIPMENT	$3,122.12
DHLP20250235	02/26/2026	PERATON INC.	09/29/2025	09/29/2025	IT EQUIPMENT	$624.30
					ACQUISITION OF ASSETS	**$6,574.47**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	13,314,904.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,096,542.01	-5,096,542.01
Travel and Transportation of Persons		-5,198.72	-5,198.72
Rent, Communications and Utilities		-17,336.06	-17,336.06
Printing and Reproduction		-90.90	-90.90
Other Contractual Services		-13,521.00	-13,521.00
Supplies and Materials		-19,464.83	-19,464.83
Acquisition of Assets		-2,569.95	-2,569.95
ORGANIZATION TOTALS	13,314,904.00	-$5,154,723.47	-$5,154,723.47
UNEXPENDED BALANCE AS OF 03/31/2026			**$8,160,180.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ARTHUR, WILLIAM K			ARCHIVIST	$62,500.80
		SHEK, CHUNG YEE			CHIEF CLERK	$113,424.97
		ZHANG, JIZHU			SENIOR IT DIRECTOR	$110,090.43
		WORTHAM, MICAH B			EDITOR	$70,000.80
		DUNN, CLAIRE M			HEARING CLERK	$45,000.00
		UHL, JACK KENNETH			STAFF ASSISTANT	$33,000.00
		GUNNELS, WARREN SCOTT			STAFF DIRECTOR	$113,424.97
		WASKE, MICHAEL J			SENIOR LABOR POLICY ADVISOR	$59,224.93
		CARTER, GREGORY A			CHIEF COUNSEL	$94,999.93
		KASIMOW, SOPHIE			HEALTH POLICY DIRECTOR	$97,849.93
		BROWN, MICHAELA C			SENIOR HEALTH POLICY ADVISOR	$66,949.93
		GOLDFINCH, COLIN E			DEPUTY HEALTH POLICY DIRECTOR TO OCT. 9 AND FROM JAN. 16	$39,666.65
		CONTRERAS, MANUEL I			SENIOR EDUCATION POLICY ADVISOR	$66,666.94
		PHILLIPS, RICHARD W			PENSIONS & TAX POLICY DIRECTOR	$87,549.96
		OATES, LILLIAN A			LABOR POLICY ADVISOR	$47,250.00
		SILVERMAN, TIFFANY HAAS			DEPUTY LABOR POLICY DIRECTOR	$71,179.44
		SCHOCHET, LEILA N			EDUCATION POLICY DIRECTOR	$92,700.00
		KIM, YEONGSIK			LABOR POLICY DIRECTOR	$92,700.00
		EAGEN, THOMAS J			SENIOR HEALTH POLICY ADVISER	$66,949.93
		PLASKY, NAOMI SUSSMAN			SENIOR HEALTH POLICY ADVISOR	$66,949.93
		BIGHAM, JANE			DEPUTY HEALTH POLICY DIRECTOR	$84,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GARCIA, JOSE M			EDUCATION POLICY ADVISOR	$47,250.00
		MUELLER, SARAH E			DISABILITY POLICY DIRECTOR	$72,099.96
		BROWNSTEIN, ALEXANDRA REBECCA			OPERATIONS MANAGER/LEGISLATIVE AIDE	$42,000.00
		WILSON, TARA A			OVERSIGHT COUNSEL	$64,999.93
		RIZVI, SYED ZAIN UL HUSAIN			DEPUTY STAFF DIRECTOR	$97,500.00
		KIERNAN, MEGAN B			OVERSIGHT DIRECTOR	$87,499.93
		SMITH, SARAH MARGARET			LEGISLATIVE CORRESPONDENT TO FEB. 16	$28,445.22
		MYSIEWICZ, SARAH E			SENIOR PENSIONS COUNSEL	$67,458.28
		COLLADO, JULIANNA M			LEGISLATIVE AIDE	$37,291.98
		HINH, IRIS			POLICY ADVISOR	$47,250.00
		GARCIA, SARA ALICIA			DEPUTY EDUCATION POLICY DIRECTOR	$72,252.21
		RYAN, LILLIAN FRANCES			HEALTH POLICY ADVISOR	$47,250.00
		CHERUKUMILLI, SUJITH			POLICY ADVISOR FOR EDUCATION AND WORKFORCE TO OCT. 10	$8,600.78
		JINDAL, NIMIT			SENIOR HEALTH POLICY ADVISOR	$69,525.00
		COLLINS, JAMIE HENDRIKA			INTERN TO DEC. 19	$8,193.14
		TEIXEIRA, JOAO FERNANDO			STAFF ASSISTANT FROM MAR. 11	$3,333.33
		BRUDZ, OWEN D			INTERN TO DEC. 18	$8,089.43
		MARTINEZ, CHRIS			OVERSIGHT COUNSEL	$54,999.96
		SPENCER, JANE ANN			INTERN TO DEC. 15	$7,778.30
		O'CONNELL, OLIVIA			INTERN TO DEC. 12	$5,413.77
		POWELL, LANDON			INTERN TO DEC. 21	$6,720.51
		ISOKE-WILSON, FOLASHADE A			INTERN TO OCT. 2	$165.93
		SMITH, MIA I			INTERN FROM JAN. 12	$8,193.14
		MCNAUGHT, ALYSSA MARIE			INTERN FROM JAN. 6	$8,154.33
		LOWTHERT, WILLIAM			INTERN FROM JAN. 6	$6,611.58
		OLSEN, LILLIAN MAE			INTERN FROM JAN. 8	$8,607.98
		YODISHEMBO, PRINCE			INTERN FROM JAN. 27	$6,637.48
		FORTSON, KYLE H			SENIOR ADVISOR FROM JAN. 26	$30,694.43
		JANOWSKI, DANIELLE M			DEPUTY STAFF DIRECTOR	$113,424.97
		HANDLER, KATHRYN G			DEPUTY DIRECTOR, HEALTH POLICY	$89,599.93
		GALLIVAN, MATTHEW P			STAFF DIRECTOR	$113,424.97
		LAST, JEFFREY M			SENIOR HEALTH POLICY ADVISER TO NOV. 7	$20,937.49
		SINACORE, MICHAEL J			PENSION POLICY DIRECTOR TO FEB. 22	$81,149.33
		FOX, PATRICK W			DEPUTY EDUCATION POLICY DIRECTOR	$96,767.94
		TRAVIS, DOMINIC J			HEALTH POLICY ADVISOR	$75,000.13
		ERVIN, ALAURA M			EDUCATION POLICY DIRECTOR	$102,576.30
		PENNER, MATTHEW GUSTAV			LABOR POLICY ADVISOR	$70,000.80
		ARQUIT, BENJAMIN F			SENIOR PROFESSIONAL STAFF MEMBER	$68,333.49
		BILLIOT, BRYCE A			DIGITAL DIRECTOR	$70,000.80
		MILLER, CHAD A			EDUCATION POLICY ADVISOR FROM FEB. 16	$17,499.99
		TIBBETTS, BRIANNA E			EDUCATION POLICY ADVISOR	$70,000.80
		REYNOLDS, PARKER H			PROFESSIONAL STAFF MEMBER	$15,000.00
		RAMALLO, JOSEPH V			COMMUNICATIONS DIRECTOR FROM NOV. 1	$49,399.95
		HERN, JACKSON D			EDUCATION RESEARCH ASSISTANT	$41,791.61
		LEWERENZ, STEPHEN T JR			DEPUTY COMMUNICATIONS DIRECTOR	$77,278.58
		BARR, HANNAH L			DIRECTOR OF SCHEDULING	$33,750.00
		THOMAS, MATTHEW ALBERT			COUNSEL	$76,341.99
		CHASEN, DANIEL			LABOR POLICY DIRECTOR	$106,266.64
		WEST, SAMUEL KINGSLEY			PROFESSIONAL STAFF MEMBER	$15,000.00
		SCOTT, NORA E			SCHEDULER	$13,749.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SWEENEY, RYAN A.			EDUCATION POLICY ADVISOR	$14,805.53
		EASTER, JACOB D			EDUCATION POLICY ADVISOR TO JAN. 9	$42,831.91
		PAOLETTA, CLARE M			HEALTH POLICY ADVISOR TO MAR. 22	$72,372.99
		SHATYNSKI, KRISTEN ELIZABETH			HEALTH POLICY DIRECTOR	$113,424.97
		POWERS, GIGI G.			PROFESSIONAL STAFF MEMBER	$69,750.17
		TUTEN, MATTHEW T			CHIEF COUNSEL TO MAR. 15	$98,566.00
		KINNER, MEGAN E			PRESS ASSISTANT	$42,499.93
		FERNANDEZ, KEITH E.			LABOR POLICY ADVISOR AND OVERSIGHT COUNSEL	$83,333.49
		PRAME, TIMOTHY J			LABOR RESEARCH ASSISTANT	$39,791.61
		THOMAS, JOANNE SARA			SENIOR OVERSIGHT COUNSEL	$84,166.83
		BENSON, CAROLINE C			HEALTH POLICY AIDE	$42,499.93
		MALONEY, ALYCIA J.			DEPUTY CHIEF COUNSEL	$88,749.93
		CONNERS, SOPHIE A			ASSOCIATE OVERSIGHT COUNSEL	$48,749.96
		GRIPADO, ROMNEY ISABELLA			HEALTH POLICY ADVISOR FROM NOV. 17	$55,250.17
		EZE, DANIELLA A			INTERN TO OCT. 30	$3,006.31
		TURNEY, KENDALL			INTERN TO OCT. 30	$3,006.31
		LUSSIER, PAIGE			INTERN TO OCT. 30	$1,803.39
		ZARRIS, SADIE R			INTERN TO OCT. 30	$3,006.31
		GUILIANO, AMANDA C			POLICY ADVISOR FROM OCT. 10	$59,999.96
		PORILE, ALICIA JANE			LEGISLATIVE ASSISTANT	$29,250.00
		RYAN, SEAN MICHAEL			COMMUNICATIONS DIRECTOR	$35,799.96
		ODLE, CAMILLE M			LEGISLATIVE CORRESPONDENT	$19,950.00
		BERNER, HANNAH			SENIOR POLICY ADVISOR	$43,814.41
		CHANG, CHRISTINE T			LEGISLATIVE ASSISTANT	$39,922.45
					PERSONNEL COMP. FULL-TIME PERMANENT	$5,089,744.29
					PERSONNEL BENEFITS	$6,797.72
					Net Payroll Expenses	**$5,096,542.01**
DHLP20260004	11/24/2025	KRISTEN ELIZABETH SHATYNSKI	10/12/2025	10/14/2025	STAFF INCIDENTALS	$160.92
					STAFF PER DIEM	$557.86
					STAFF TRANSPORTATION	$1,184.36
					WASHINGTON DC TO SANTA ANA CA, LAGUNA BEACH CA, SANTA ANA AND RETURN	
DHLP20260018	12/05/2025	SARAH E MUELLER	11/24/2025	11/24/2025	STAFF TRANSPORTATION	$13.16
					WASHINGTON DC TO ARLINGTON VA AND RETURN	
DHLP20260020	12/22/2025	ALYCIA J. MALONEY	11/10/2025	11/30/2025	STAFF TRANSPORTATION	$791.00
					BLUFFTON SC TO WASHINGTON DC AND RETURN	
DHLP20260021	12/22/2025	ALYCIA J. MALONEY	11/03/2025	11/09/2025	STAFF TRANSPORTATION	$791.00
					BLUFFTON SC TO WASHINGTON DC AND RETURN	
DHLP20260023	12/22/2025	STEPHEN T LEWERENZ JR	11/30/2025	12/01/2025	STAFF INCIDENTALS	$53.94
					STAFF PER DIEM	$342.00
					STAFF TRANSPORTATION	$544.68
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DHLP20260051	02/23/2026	JIZHU ZHANG	02/05/2026	02/05/2026	STAFF TRANSPORTATION	$15.00
					INTERDEPARTMENTAL TRANSPORTATION	
DHLP20260061	03/31/2026	CITIBANK - TRAVEL CBA CARD	02/13/2026	02/15/2026	STAFF TRANSPORTATION	$714.80
					TICKET FEES	$30.00
					AIRFARE FOR R GRIPADO WASHINGTON DC TO NEW ORLEANS LA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TRAVEL AND TRANSPORTATION OF PERSONS	**$5,198.72**
DHLP20260005	11/25/2025	LEXITAS/TP.ONE	10/01/2025	10/01/2025	STENOGRAPHIC SERVICES	$621.00
DHLP20260006	11/25/2025	LEXITAS/TP.ONE	10/08/2025	10/08/2025	STENOGRAPHIC SERVICES	$900.00
DHLP20260007	11/21/2025	LEXITAS/TP.ONE	10/09/2025	10/09/2025	STENOGRAPHIC SERVICES	$200.00
DHLP20260008	11/25/2025	LEXITAS/TP.ONE	10/09/2025	10/09/2025	STENOGRAPHIC SERVICES	$855.00
DHLP20260009	11/25/2025	LEXITAS/TP.ONE	10/22/2025	10/22/2025	STENOGRAPHIC SERVICES	$729.00
DHLP20260010	11/25/2025	LEXITAS/TP.ONE	10/23/2025	10/23/2025	STENOGRAPHIC SERVICES	$774.00
DHLP20260011	11/25/2025	LEXITAS/TP.ONE	10/29/2025	10/29/2025	STENOGRAPHIC SERVICES	$828.00
DHLP20260012	11/25/2025	LEXITAS/TP.ONE	10/30/2025	10/30/2025	STENOGRAPHIC SERVICES	$200.00
DHLP20260013	11/25/2025	LEXITAS/TP.ONE	11/05/2025	11/05/2025	STENOGRAPHIC SERVICES	$810.00
DHLP20260014	11/25/2025	LEXITAS/TP.ONE	11/06/2025	11/06/2025	STENOGRAPHIC SERVICES	$513.00
DHLP20260017	12/05/2025	LEXITAS/TP.ONE	11/20/2025	11/20/2025	STENOGRAPHIC SERVICES	$200.00
DHLP20260024	01/07/2026	LEXITAS/TP.ONE	12/03/2025	12/03/2025	STENOGRAPHIC SERVICES	$200.00
DHLP20260025	01/07/2026	LEXITAS/TP.ONE	12/03/2025	12/03/2025	STENOGRAPHIC SERVICES	$909.00
DHLP20260026	01/07/2026	LEXITAS/TP.ONE	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	$200.00
DHLP20260031	01/14/2026	LEXITAS/TP.ONE	12/09/2025	12/09/2025	STENOGRAPHIC SERVICES	$621.00
DHLP20260032	01/14/2026	LEXITAS/TP.ONE	12/10/2025	12/10/2025	STENOGRAPHIC SERVICES	$612.00
DHLP20260035	01/15/2026	LEXITAS/TP.ONE	12/11/2025	12/11/2025	STENOGRAPHIC SERVICES	$432.00
DHLP20260046	02/20/2026	LEXITAS/TP.ONE	01/14/2026	01/14/2026	STENOGRAPHIC SERVICES	$828.00
DHLP20260047	02/20/2026	LEXITAS/TP.ONE	01/15/2026	01/15/2026	STENOGRAPHIC SERVICES	$200.00
DHLP20260048	02/26/2026	LEXITAS/TP.ONE	02/03/2026	02/03/2026	STENOGRAPHIC SERVICES	$837.00
DHLP20260049	02/27/2026	LEXITAS/TP.ONE	02/05/2026	02/05/2026	STENOGRAPHIC SERVICES	$459.00
DHLP20260057	03/06/2026	LEXITAS/TP.ONE	02/12/2026	02/12/2026	STENOGRAPHIC SERVICES	$621.00
DHLP20260060	03/30/2026	LEXITAS/TP.ONE	02/25/2026	02/25/2026	STENOGRAPHIC SERVICES	$972.00
					OTHER CONTRACTUAL SERVICES	**$13,521.00**
0002880362	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	VOICE AND DATA COMM EQUIPMENT	$2,269.96
0002880759	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	$299.99
					ACQUISITION OF ASSETS	**$2,569.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	2,896,174.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,082,157.55
Travel and Transportation of Persons			0.00	-95,720.90
Rent, Communications and Utilities			0.00	-27,657.76
Printing and Reproduction			0.00	-2,850.00
Other Contractual Services			0.00	-11,347.70
Supplies and Materials			0.00	-58,618.16
Acquisition of Assets			0.00	-12,929.30
ORGANIZATION TOTALS	2,896,174.00		$.00	-$2,291,281.37
UNEXPENDED BALANCE AS OF 03/31/2026				**$604,892.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	1,206,739.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-947,348.60
Travel and Transportation of Persons		0.00	-66,259.63
Rent, Communications and Utilities		0.00	-17,098.09
Printing and Reproduction		0.00	-2,663.50
Other Contractual Services		0.00	-15,200.00
Supplies and Materials		0.00	-19,274.50
ORGANIZATION TOTALS	1,206,739.00	$.00	-$1,067,844.32
UNEXPENDED BALANCE AS OF 03/31/2026			**$138,894.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	1,858,378.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-228.09	-1,438,541.74
Travel and Transportation of Persons		-7,350.66	-90,881.10
Rent, Communications and Utilities		-6,773.02	-17,639.94
Printing and Reproduction		0.00	-704.75
Other Contractual Services		-540.00	-4,684.00
Supplies and Materials		-22,505.29	-98,725.86
Acquisition of Assets		-897.78	-11,905.19
ORGANIZATION TOTALS	1,858,378.00	-$38,294.84	-$1,663,082.58
UNEXPENDED BALANCE AS OF 03/31/2026			**$195,295.42**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$228.09
					Net Payroll Expenses	**$228.09**
DIAF20250133	10/07/2025	DASAN J FISH	08/13/2025	08/15/2025	STAFF INCIDENTALS	$66.96
					STAFF PER DIEM	$640.13
					STAFF TRANSPORTATION	$429.34
					MITCHELLVILLE MD TO WASHINGTON DC, ANCHORAGE AK, WASHINGTON AND RETURN	
DIAF20250136	10/07/2025	KATRINA BURBAGE	08/03/2025	08/15/2025	DETAILEE PER DIEM	$260.27
					DETAILEE TRANSPORTATION	$1,504.10
					ROCKVILLE MD TO ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE, JUNEAU AK, SITKA AK, ANCHORAGE AND RETURN	
DIAF20250141	10/21/2025	AMBER EBARB	08/11/2025	08/16/2025	STAFF PER DIEM	$678.00
					STAFF TRANSPORTATION	$1,854.13
					WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AND RETURN	
DIAF20250142	10/17/2025	CITIBANK - TRAVEL CBA CARD	08/29/2025	08/29/2025	TICKET FEES	$30.00
DIAF20250145	01/08/2026	BRYCE CLUFF	08/03/2025	08/09/2025	STAFF INCIDENTALS	$223.18
					STAFF PER DIEM	$1,492.45
					STAFF TRANSPORTATION	$172.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ARLINGTON VA TO ANCHORAGE AK, KETCHIKAN AK, CRAIG AK, KETCHIKAN, JUNEAU AK AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$7,350.66**
DIAF20250139	10/06/2025	COURT REPORTING SERVICES INC	09/17/2025	09/17/2025	STENOGRAPHIC SERVICES	$540.00
					OTHER CONTRACTUAL SERVICES	**$540.00**
DIAF20250140	10/21/2025	JAMES L EISMEIER	09/22/2025	09/22/2025	IT EQUIPMENT	$897.78
					ACQUISITION OF ASSETS	**$897.78**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	3,185,791.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,133,696.42	-1,133,696.42
Travel and Transportation of Persons		-27,265.59	-27,265.59
Rent, Communications and Utilities		-8,487.05	-8,487.05
Other Contractual Services		-3,008.00	-3,008.00
Supplies and Materials		-5,286.61	-5,286.61
ORGANIZATION TOTALS	3,185,791.00	-$1,177,743.67	-$1,177,743.67
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,008,047.33**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	$76,487.17
		FISH, DASAN J			SYSTEMS ADMINISTRATOR	$51,659.70
		ADKINS, HALEY M			HEARING CLERK/STAFF ASSISTANT	$32,662.44
		AOKI, LENNA M			GENERAL COUNSEL	$91,710.05
		MONACO, JENNIFER ROMERO			STAFF DIRECTOR AND CHIEF COUNSEL	$113,424.97
		KIMURA, CHRISTIE M			LEGISLATIVE AIDE	$33,969.93
		PURDY, ALANNA HANSEN			DEMOCRATIC SENIOR POLICY ADVISOR	$63,040.79
		MODZELEWSKI, DARREN			COUNSEL	$64,663.53
		ACKERMAN, CAROLINE N			DEM POLICY ADVISOR	$48,435.77
		PARKER, BRIDGET ANNE			DEM RESEARCH ASST/SCHEDULER	$29,205.97
		MORIN, MERCEDES L			INTERN TO DEC. 19	$6,846.66
		MURFITT, LUCY C			REPUBLICAN CHIEF COUNSEL	$113,424.97
		POWERS, ANNA D			SENIOR PROFESSIONAL STAFF MEMBER	$63,830.17
		BROMAN, JOCELYN JOY			COUNSEL	$59,584.45
		RAY, HANNAH E			MINORITY COMMUNICATIONS DIRECTOR	$56,502.18
		EBARB, AMBER			REPUBLICAN STAFF DIRECTOR	$113,424.97
		HIRATSUKA, SAMUEL D			PROFESSIONAL STAFF	$42,633.73
		MCKINNIS, SARAH ELIZABETH			PROFESSIONAL STAFF	$39,999.96
		NESLUND, EMMA C			SCHEDULER/RESEARCH ASSISTANT FROM MAR. 2	$4,994.44
		CLUFF, BRYCE			STAFF ASSISTANT TO JAN. 30	$21,153.23
		GOMEZ HORTA, EDUARDO MANUEL			INTERN TO DEC. 5	$2,347.19
		ROBBINS, SEBASTIAN			INTERN FROM MAR. 16	$1,250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,131,252.27
					PERSONNEL BENEFITS	$2,444.15
					Net Payroll Expenses	**$1,133,696.42**
DIAF20260001	12/04/2025	JOCELYN JOY BROMAN	10/15/2025	10/19/2025	STAFF INCIDENTALS	$76.80
					STAFF PER DIEM	$872.69
					STAFF TRANSPORTATION	$47.72
					ALEXANDRIA VA TO ANCHORAGE AK AND RETURN	
DIAF20260002	12/03/2025	SARAH ELIZABETH MCKINNIS	10/11/2025	10/19/2025	STAFF INCIDENTALS	$163.20
					STAFF PER DIEM	$1,863.18
					STAFF TRANSPORTATION	$114.12
					WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20260004	12/03/2025	LUCY C MURFITT	10/14/2025	10/19/2025	STAFF INCIDENTALS	$135.42
					STAFF PER DIEM	$1,434.74
					STAFF TRANSPORTATION	$485.55
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK AND RETURN	
DIAF20260008	12/08/2025	SAMUEL D HIRATSUKA	10/11/2025	10/19/2025	STAFF PER DIEM	$239.15
					WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20260009	12/09/2025	SAMUEL D HIRATSUKA	11/18/2025	11/22/2025	STAFF INCIDENTALS	$115.02
					STAFF PER DIEM	$841.40
					STAFF TRANSPORTATION	$3.00
					ARLINGTON VA TO WASHINGTON DC, SEATTLE WA, WASHINGTON AND RETURN	
DIAF20260011	12/09/2025	CITIBANK - TRAVEL CBA CARD	10/11/2025	10/19/2025	STAFF TRANSPORTATION	$984.16
					TICKET FEES	$30.00
					AIRFARE FOR S HIRATSUKA WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20260012	12/09/2025	CITIBANK - TRAVEL CBA CARD	10/11/2025	10/19/2025	STAFF TRANSPORTATION	$643.57
					TICKET FEES	$30.00
					AIRFARE FOR S MCKINNIS WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20260013	12/09/2025	CITIBANK - TRAVEL CBA CARD	10/11/2025	10/19/2025	STAFF TRANSPORTATION	$952.06
					TICKET FEES	$30.00
					AIRFARE FOR H RAY WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20260014	12/09/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/19/2025	STAFF TRANSPORTATION	$895.57
					TICKET FEES	$30.00
					AIRFARE FOR L MURFITT WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK AND RETURN	
DIAF20260015	12/09/2025	CITIBANK - TRAVEL CBA CARD	10/15/2025	10/19/2025	STAFF TRANSPORTATION	$643.57
					TICKET FEES	$30.00
					AIRFARE FOR J BROMAN WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20260016	12/12/2025	CITIBANK - TRAVEL CBA CARD	10/12/2025	10/19/2025	STAFF TRANSPORTATION	$505.12
					TICKET FEES	$60.00
					AIRFARE FOR THE FOLLOWING: 10/12-13 B CLUFF PHOENIX AZ TO ANCHORAGE AK; 10/19 B CLUFF ANCHORAGE AK TO WASHINGTON DC;	
DIAF20260017	12/10/2025	CITIBANK - TRAVEL CBA CARD	11/18/2025	11/22/2025	STAFF TRANSPORTATION	$410.59
					TICKET FEES	$60.00
					AIRFARE FOR S HIRATSUKA WASHINGTON DC TO SEATTLE WA AND RETURN	
DIAF20260023	01/23/2026	SAMUEL D HIRATSUKA	12/21/2025	01/03/2026	STAFF PER DIEM	$250.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$65.47
					ARLINGTON VA TO WASHINGTIN DC, ANCHORAGE AK, WASHINGTON DC AND RETURN	
DIAF20260024	01/23/2026	AMBER EBARB	10/11/2025	10/19/2025	STAFF INCIDENTALS	$219.11
					STAFF PER DIEM	$1,991.47
					STAFF TRANSPORTATION	$1,892.69
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK AND RETURN	
DIAF20260025	02/03/2026	CITIBANK - TRAVEL CBA CARD	12/21/2025	01/03/2026	STAFF TRANSPORTATION	$1,268.75
					TICKET FEES	$30.00
					AIRFARE FOR S HIRATSUKA WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DIAF20260032	03/17/2026	ANNA D POWERS	02/15/2026	02/21/2026	STAFF INCIDENTALS	$457.57
					STAFF PER DIEM	$1,626.43
					STAFF TRANSPORTATION	$127.98
					ARLINGTON VA TO WASHINGTON DC, KAILUA KONA HI, HILO HI, HONOLULU HI, WASHINGTON AND RETURN	
DIAF20260033	03/23/2026	CHRISTIE M KIMURA	02/13/2026	02/21/2026	STAFF INCIDENTALS	$394.00
					STAFF PER DIEM	$1,361.57
					STAFF TRANSPORTATION	$187.47
					WASHINGTON DC TO KAHULUI HI, KAILUA KONA HI, HILO HI, HONOLULU HI AND RETURN	
DIAF20260035	03/29/2026	CITIBANK - TRAVEL CBA CARD	02/15/2026	02/21/2026	STAFF TRANSPORTATION	$1,519.74
					TICKET FEES	$30.00
					AIRFARE FOR A POWERS AS FOLLOWS: 2/15 WASHINGTON DC TO KAILUA KONA HI; 2/17 HILO HI TO HONOLULU HI; 2/20-21 HONOLULU HI TO WASHINGTON DC	
DIAF20260036	03/30/2026	CITIBANK - TRAVEL CBA CARD	02/15/2026	02/21/2026	STAFF TRANSPORTATION	$1,519.74
					TICKET FEES	$30.00
					AIRFARE FOR S MCKINNIS AS FOLLOWS: 2/15 WASHINGTON DC TO KAILUA KONA HI; 2/17 HILO HI TO HONOLULU HI; 2/20-21 HONOLULU HI TO WASHINGTON DC	
DIAF20260037	03/30/2026	CITIBANK - TRAVEL CBA CARD	02/13/2026	02/21/2026	STAFF TRANSPORTATION	$1,230.39
					TICKET FEES	$30.00
					AIRFARE FOR C KIMURA WASHINGTON DC TO KAHUKU HI, HILO HI, HONOLULU HI AND RETURN	
DIAF20260038	03/30/2026	CITIBANK - TRAVEL CBA CARD	02/15/2026	02/21/2026	STAFF TRANSPORTATION	$1,306.54
					TICKET FEES	$30.00
					AIRFARE FOR C ACKERMAN AS FOLLOWS: 2/15 WASHINGTON DC TO KAILUA KONA HI; 2/17 HILO HI TO HONOLULU HI; 2/20-21 HONOLULU HI TO TAMPA FL	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$27,265.59**
DIAF20260005	12/03/2025	COURT REPORTING SERVICES INC	10/29/2025	10/29/2025	STENOGRAPHIC SERVICES	$468.00
DIAF20260006	12/02/2025	COURT REPORTING SERVICES INC	11/05/2025	11/05/2025	STENOGRAPHIC SERVICES	$549.00
DIAF20260019	01/16/2026	COURT REPORTING SERVICES INC	12/17/2025	12/17/2025	STENOGRAPHIC SERVICES	$200.00
DIAF20260020	01/16/2026	COURT REPORTING SERVICES INC	12/17/2025	12/17/2025	STENOGRAPHIC SERVICES	$288.00
DIAF20260027	02/12/2026	COURT REPORTING SERVICES INC	01/28/2026	01/28/2026	STENOGRAPHIC SERVICES	$531.00
DIAF20260029	02/27/2026	COURT REPORTING SERVICES INC	02/04/2026	02/04/2026	STENOGRAPHIC SERVICES	$459.00
DIAF20260031	03/06/2026	COURT REPORTING SERVICES INC	02/10/2026	02/10/2026	STENOGRAPHIC SERVICES	$513.00
					OTHER CONTRACTUAL SERVICES	**$3,008.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	8,509,160.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,158,606.90
Travel and Transportation of Persons		0.00	-18,977.98
Rent, Communications and Utilities		0.00	-220,035.59
Printing and Reproduction		0.00	-645.00
Other Contractual Services		0.00	-451,699.13
Supplies and Materials		0.00	-61,963.44
Acquisition of Assets		0.00	-143,063.06
ORGANIZATION TOTALS	8,509,160.00	$.00	-$8,054,991.10
UNEXPENDED BALANCE AS OF 03/31/2026			**$454,168.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	3,545,483.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,093,098.30
Travel and Transportation of Persons		0.00	-10,027.06
Rent, Communications and Utilities		0.00	-118,715.08
Printing and Reproduction		0.00	-261.00
Other Contractual Services		0.00	-3,200.00
Supplies and Materials		0.00	-11,866.43
Acquisition of Assets		0.00	-23,399.64
ORGANIZATION TOTALS	3,545,483.00	$.00	-$3,260,567.51
UNEXPENDED BALANCE AS OF 03/31/2026			**$284,915.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	5,261,497.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,641,162.01
Travel and Transportation of Persons		-326.20	-3,781.22
Rent, Communications and Utilities		-71,414.20	-231,515.08
Printing and Reproduction		0.00	-550.00
Other Contractual Services		0.00	-1,155.87
Supplies and Materials		-2,915.27	-13,950.58
Acquisition of Assets		-341,588.40	-361,230.37
ORGANIZATION TOTALS	5,261,497.00	-$416,244.07	-$5,253,345.13
UNEXPENDED BALANCE AS OF 03/31/2026			**$8,151.87**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINL20250106	10/07/2025	MARIA P MAHLER-HAUG	09/16/2025	09/16/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$6.50
DINL20250107	10/07/2025	MARIA P MAHLER-HAUG	09/17/2025	09/17/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$3.05
DINL20250109	10/07/2025	DENNIS ANTHONY WISCHMEIER	05/02/2025	09/17/2025	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/2, 6/9, 16, 25 ARLINGTON VA; 5/30 SUITLAND MD; 7/17, 9/16 MCLEAN VA; 9/17 QUANTICO VA	$128.10
DINL20250112	10/16/2025	MARIA P MAHLER-HAUG	09/21/2025	09/21/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.00
DINL20250113	10/16/2025	MARIA P MAHLER-HAUG	09/24/2025	09/24/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$2.45
DINL20250114	10/16/2025	MARIA P MAHLER-HAUG	09/25/2025	09/25/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$13.05
DINL20250115	10/16/2025	MARIA P MAHLER-HAUG	09/26/2025	09/26/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$6.10
DINL20250116	10/16/2025	MARIA P MAHLER-HAUG	09/22/2025	09/22/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$3.05
DINL20250118	12/01/2025	ARJUN RAVINDRA	07/29/2025	09/18/2025	STAFF TRANSPORTATION 7/29, 9/8, 18 INTERDEPARTMENTAL TRANSPORTATION	$108.50
DINL20250119	11/25/2025	MARIA P MAHLER-HAUG	09/29/2025	09/29/2025	STAFF TRANSPORTATION	$3.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20250120	11/25/2025	MARIA P MAHLER-HAUG	09/30/2025	09/30/2025	STAFF TRANSPORTATION	$8.05
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20250129	03/31/2026	MICHAEL PEVZNER	07/11/2025	07/11/2025	STAFF TRANSPORTATION	$34.30
					WASHINGTON DC TO ODENTON MD AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$326.20**
DINL20250110	10/08/2025	PERATON INC.	09/03/2025	09/03/2025	SOFTWARE CUSTOM DEVELOPED	$5,145.00
DINL20250127	02/10/2026	PERATON INC.	09/04/2025	09/04/2025	IT EQUIPMENT	$97,537.80
DINL20250128	02/10/2026	PERATON INC.	09/03/2025	09/03/2025	ADAPTIVE EQUIPMENT	$238,905.60
					ACQUISITION OF ASSETS	**$341,588.40**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	9,019,709.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,811,893.20	-3,811,893.20
Travel and Transportation of Persons		-1,864.48	-1,864.48
Rent, Communications and Utilities		-71,442.03	-71,442.03
Printing and Reproduction		-510.00	-510.00
Other Contractual Services		-1,563.65	-1,563.65
Supplies and Materials		-3,490.83	-3,490.83
Acquisition of Assets		-841,932.13	-841,932.13
ORGANIZATION TOTALS	9,019,709.00	-$4,732,696.32	-$4,732,696.32
UNEXPENDED BALANCE AS OF 03/31/2026			**$4,287,012.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WADHAMS, CAROLINE P			BUDGET AND POLICY DIRECTOR	$105,016.60
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	$97,999.93
		TULLY, RYAN M			STAFF DIRECTOR	$112,849.93
		RUPPERT, BRENDAN R			SECURITY DIRECTOR	$94,499.97
		RICHTER, SHANNON A			PROFESSIONAL STAFF MEMBER TO OCT. 24	$22,895.75
		NGUYEN, TRI MINH			REPUBLICAN BUDGET DIRECTOR	$103,999.96
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	$97,999.93
		SMITH, STEPHEN M			PROFESSIONAL STAFF MEMBER	$86,799.96
		BAILEY, KELSEY STROUD			CHIEF CLERK	$90,374.97
		GALLOWAY, OLIVER LOPEZ			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	$92,499.93
		ROBERTS, SAMANTHA			COUNSEL & PROFESSIONAL STAFF MEMBER	$98,999.96
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	$98,416.61
		COHEN, RACHEL			COMMUNICATIONS DIRECTOR FROM NOV. 13	$15,333.28
		HEIMAN, NATHAN A			PROFESSIONAL STAFF MEMBER	$73,416.61
		LOSICK, ERIC P			DEMOCRATIC GENERAL COUNSEL	$105,016.60
		MAHLER-HAUG, MARIA P			DEPUTY STAFF DIRECTOR	$112,849.93
		DONNELLY, COLLEEN G			PROFESSIONAL STAFF MEMBER	$80,541.61
		HUSTON, ANDREA P			COURT REPORTER TO FEB. 6	$38,822.95
		SANMUGALINGAM, VALLI			PROFESSIONAL STAFF MEMBER	$83,100.00
		FISHER, JANET C			REPUBLICAN DEPUTY GENERAL COUNSEL	$100,666.66
		MARTINA, ADAM R			SENIOR ADVISOR TO THE VICE CHAIRMAN FOR CYBER AND TECHNOLOGY	$93,499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KIELCESKI, KATHERINE M			DEPUTY CHIEF CLERK	$69,670.83
		RAVINDRA, ARJUN			SENIOR ADVISOR TO THE CHAIRMAN FOR CYBER AND TECHNOLOGY	$91,766.61
		HOWEY, MADISON N			PROFESSIONAL STAFF MEMBER FROM JAN. 5	$32,250.00
		WILLIG, CALDWELL R			DEPUTY STAFF DIRECTOR	$112,849.93
		PINEGAR, JOHN D			PROFESSIONAL STAFF MEMBER	$67,666.61
		SALINAS, HEATHER L			PROFESSIONAL STAFF MEMBER	$87,999.93
		FELLOWS, COURTNEY W			PROFESSIONAL STAFF MEMBER	$73,666.61
		LOGAN, LESLIE J			DEPUTY SECURITY DIRECTOR	$69,500.00
		SABATER, ALEXANDRA I			PROFESSIONAL STAFF MEMBER	$78,208.33
		WU, WILLIAM			STAFF DIRECTOR	$112,849.93
		MOREE, ALEXANDER C			PROFESSIONAL STAFF MEMBER	$81,999.93
		OTOO, KWAME			SYSTEMS ADMINISTRATOR	$59,699.96
		DHUNGEL, ANAHITA			POLICY ASSISTANT	$47,949.99
		ILTEBIR, ELNIGAR			PROFESSIONAL STAFF MEMBER	$83,125.00
		MELANCON, HEATHER L.E.			PROFESSIONAL STAFF MEMBER	$87,874.98
		METZGER, PETER TODD II			PROFESSIONAL STAFF MEMBER TO NOV. 8	$24,791.64
		ISTEL, SARAH A			MINORITY DEPUTY GENERAL COUNSEL TO OCT. 26	$15,527.77
		WISCHMEIER, DENNIS ANTHONY			PROFESSIONAL STAFF MEMBER	$80,041.61
		HAMAR, KASEA L			PROFESSIONAL STAFF MEMBER TO OCT. 31	$18,633.32
		LOEWY, BENJAMIN D			PROFESSIONAL STAFF MEMBER	$90,549.96
		SOUZA, ALLEN R			REPUBLICAN GENERAL COUNSEL	$110,181.65
		SWEENEY, JOSEPH B			SENIOR ADVISOR AND COUNSEL	$79,998.00
		GANCIO, MICHAEL J			DIRECTOR OF ANALYSIS	$81,999.93
		TOMANELLI, DANIEL A			PROFESSIONAL STAFF MEMBER	$81,999.93
		KAMFWA, PETROLLA A			INTERN TO DEC. 5	$3,611.09
		MISKO, SEAN			PROFESSIONAL STAFF MEMBER	$90,499.93
		MONSON, CECILY E.			INTERN FROM JAN. 6 TO MAR. 15	$4,666.66
		MCGEE, WILLIAM BLAIR			REPUBLICAN COUNSEL FROM NOV. 3	$57,500.00
		GRASS, BENJAMIN JOSEPH			PROFESSIONAL STAFF MEMBER FROM JAN. 5	$39,416.66
		PELL, LEONARDO			INTERN FROM JAN. 12	$5,266.66
		BEDELL, ALEXANDRA ZOE			DEMOCRATIC DEPUTY GENERAL COUNSEL FROM FEB. 9	$21,666.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$3,769,031.18
					RE-EMPLOYED ANNUITANTS	$41,179.00
					PERSONNEL BENEFITS	$1,683.02
					Net Payroll Expenses	**$3,811,893.20**
DINL20260001	02/20/2026	ELNIGAR ILTEBIR	10/07/2025	10/07/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$22.00
DINL20260003	12/04/2025	ELNIGAR ILTEBIR	10/24/2025	10/24/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.00
DINL20260006	01/12/2026	ELNIGAR ILTEBIR	12/02/2025	12/02/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$25.82
DINL20260009	01/05/2026	DANIEL A TOMANELLI	12/12/2025	12/12/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$74.93
DINL20260010	01/05/2026	DANIEL A TOMANELLI	12/15/2025	12/15/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$70.79
DINL20260014	01/22/2026	DANIEL A TOMANELLI	12/15/2025	12/15/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$54.98
DINL20260019	01/26/2026	WILLIAM BLAIR MCGEE	01/16/2026	01/16/2026	STAFF TRANSPORTATION	$13.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINL20260020	01/26/2026	WILLIAM BLAIR MCGEE	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$13.05
					WASHINGTON DC TO MCLEAN VA AND RETURN	
DINL20260021	01/26/2026	WILLIAM BLAIR MCGEE	11/24/2025	11/24/2025	STAFF TRANSPORTATION	$16.10
					WASHINGTON DC TO MCLEAN VA AND RETURN	
DINL20260022	01/26/2026	WILLIAM BLAIR MCGEE	11/14/2025	11/14/2025	STAFF TRANSPORTATION	$12.60
					WASHINGTON DC TO MCLEAN VA AND RETURN	
DINL20260023	01/27/2026	ELNIGAR ILTEBIR	01/06/2026	01/06/2026	STAFF TRANSPORTATION	$23.96
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20260025	01/30/2026	WILLIAM BLAIR MCGEE	01/23/2026	01/23/2026	STAFF TRANSPORTATION	$26.10
					WASHINGTON DC TO SPRINGFIELD VA AND RETURN	
DINL20260027	02/24/2026	ALEXANDRA I SABATER	02/03/2026	02/03/2026	STAFF TRANSPORTATION	$31.75
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20260028	02/20/2026	WILLIAM BLAIR MCGEE	01/29/2026	01/29/2026	STAFF TRANSPORTATION	$11.60
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20260029	02/12/2026	ELNIGAR ILTEBIR	01/28/2026	01/28/2026	STAFF TRANSPORTATION	$20.60
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20260030	02/12/2026	DANIEL A TOMANELLI	01/23/2026	01/23/2026	STAFF TRANSPORTATION	$27.40
					WASHINGTON DC TO SPRINGFIELD VA AND RETURN	
DINL20260031	02/12/2026	ALEXANDRA I SABATER	01/15/2026	01/15/2026	STAFF TRANSPORTATION	$18.12
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20260032	02/23/2026	SAMANTHA ROBERTS	01/15/2026	01/16/2026	STAFF INCIDENTALS	$29.91
					STAFF PER DIEM	$179.00
					STAFF TRANSPORTATION	$573.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DINL20260034	02/20/2026	WILLIAM BLAIR MCGEE	02/09/2026	02/09/2026	STAFF TRANSPORTATION	$28.27
					WASHINGTON DC TO FORT BELVOIR VA AND RETURN	
DINL20260037	03/02/2026	BENJAMIN JOSEPH GRASS	02/19/2026	02/19/2026	STAFF TRANSPORTATION	$65.97
					ODENTON MD TO SPRINGFIELD VA AND RETURN	
DINL20260038	03/02/2026	BENJAMIN JOSEPH GRASS	02/20/2026	02/20/2026	STAFF TRANSPORTATION	$90.62
					ODENTON MD TO CHANTILLY VA AND RETURN	
DINL20260039	03/02/2026	WILLIAM BLAIR MCGEE	02/20/2026	02/20/2026	STAFF TRANSPORTATION	$39.15
					WASHINGTON DC TO CHANTILLY VA AND RETURN	
DINL20260041	03/12/2026	DANIEL A TOMANELLI	02/25/2026	02/25/2026	STAFF TRANSPORTATION	$42.66
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20260042	03/12/2026	BENJAMIN JOSEPH GRASS	01/20/2026	01/20/2026	STAFF TRANSPORTATION	$6.09
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20260043	03/12/2026	BENJAMIN JOSEPH GRASS	02/27/2026	02/27/2026	STAFF TRANSPORTATION	$5.22
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20260044	03/13/2026	BENJAMIN JOSEPH GRASS	03/03/2026	03/03/2026	STAFF TRANSPORTATION	$11.25
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20260046	03/12/2026	BENJAMIN JOSEPH GRASS	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$6.09
					INTERDEPARTMENTAL TRANSPORTATION	
DINL20260048	03/30/2026	MADISON N HOWEY	01/08/2026	02/26/2026	STAFF TRANSPORTATION	$221.85
					1/8, 9, 15, 16, 2/5, 6, 12, 13, 26 ALEXANDRIA VA TO MCLEAN VA AND RETURN	
DINL20260053	03/31/2026	MICHAEL PEVZNER	12/09/2025	12/09/2025	STAFF TRANSPORTATION	$15.40
					WASHINGTON DC TO MCLEAN VA AND RETURN	
DINL20260054	03/31/2026	MICHAEL PEVZNER	02/09/2026	02/09/2026	STAFF TRANSPORTATION	$52.20
					WASHINGTON DC TO CHANTILLY VA AND RETURN	
DINL20260055	03/31/2026	MICHAEL PEVZNER	03/05/2026	03/05/2026	STAFF TRANSPORTATION	$15.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO MCLEAN VA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,864.48**
0002880073	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$120.00
DINL20260012	01/28/2026	CITIBANK - PURCHASE CARD	01/06/2026	01/06/2026	APPLICATION SOFTWARE MAINT	$884.04
DINL20260049	03/20/2026	CITIBANK - PURCHASE CARD	03/05/2026	03/05/2026	NON-IT OFFICE EQUIP MAINT	$559.61
					OTHER CONTRACTUAL SERVICES	**$1,563.65**
DINL20260005	01/16/2026	CITIBANK - PURCHASE CARD	11/30/2025	11/30/2025	SOFTWARE LICENSE	$647.45
DINL20260015	01/30/2026	PERATON INC.	01/09/2026	01/09/2026	ADAPTIVE EQUIPMENT	$357,486.91
DINL20260026	02/10/2026	PERATON INC.	01/09/2026	01/09/2026	ADAPTIVE EQUIPMENT	$483,398.16
DINL20260033	02/20/2026	PERATON ENTERPRISE SOLUTIONS	11/24/2025	11/24/2025	IT SUPPORTIVE EQUIPMENT	$399.61
					ACQUISITION OF ASSETS	**$841,932.13**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	14,659,052.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,623,786.62
Travel and Transportation of Persons		0.00	-36,721.04
Rent, Communications and Utilities		0.00	-166,170.71
Printing and Reproduction		0.00	-114.13
Other Contractual Services		0.00	-504,434.12
Supplies and Materials		-120.00	-71,519.57
Acquisition of Assets		0.00	-71,861.11
ORGANIZATION TOTALS	14,659,052.00	-$120.00	-$12,474,607.30
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,184,444.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	6,107,938.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,032,726.67
Travel and Transportation of Persons		0.00	-11,193.72
Rent, Communications and Utilities		0.00	-60,956.06
Printing and Reproduction		0.00	-408.00
Other Contractual Services		0.00	-20,475.42
Supplies and Materials		0.00	-22,222.76
Acquisition of Assets		0.00	-17,580.55
ORGANIZATION TOTALS	6,107,938.00	$.00	-$5,165,563.18
UNEXPENDED BALANCE AS OF 03/31/2026			**$942,374.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	9,064,180.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,502.62	-7,772,889.94
Travel and Transportation of Persons		-146.15	-9,590.30
Rent, Communications and Utilities		-37,098.89	-88,542.67
Printing and Reproduction		-30.40	-69.90
Other Contractual Services		-171,928.00	-200,384.07
Supplies and Materials		-5,569.78	-49,145.78
Acquisition of Assets		-39,212.87	-39,212.87
ORGANIZATION TOTALS	9,064,180.00	-$256,488.71	-$8,159,835.53
UNEXPENDED BALANCE AS OF 03/31/2026			**$904,344.47**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$2,685.96
					Net Payroll Expenses	**$2,685.96**
DJUD20250206	10/22/2025	DIMITRI DECHURCH-SILVA	09/25/2025	09/25/2025	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	$146.15
					TRAVEL AND TRANSPORTATION OF PERSONS	**$146.15**
DJUD20250198	10/07/2025	LEXITAS/TP.ONE	09/09/2025	09/09/2025	STENOGRAPHIC SERVICES	$783.00
DJUD20250199	10/06/2025	LEXITAS/TP.ONE	09/11/2025	09/11/2025	STENOGRAPHIC SERVICES	$351.00
DJUD20250200	10/07/2025	LEXITAS/TP.ONE	09/16/2025	09/16/2025	STENOGRAPHIC SERVICES	$666.00
DJUD20250201	10/07/2025	LEXITAS/TP.ONE	09/16/2025	09/16/2025	STENOGRAPHIC SERVICES	$1,872.00
DJUD20250203	10/22/2025	LEXITAS/TP.ONE	09/17/2025	09/17/2025	STENOGRAPHIC SERVICES	$990.00
DJUD20250204	10/22/2025	LEXITAS/TP.ONE	09/17/2025	09/17/2025	STENOGRAPHIC SERVICES	$738.00
DJUD20250207	10/22/2025	CREATIVENGINE	09/30/2025	09/30/2025	IT EQUIP MAINT	$157,475.00
					LICENSING FEES	$6,749.00
DJUD20250214	12/06/2025	LEXITAS/TP.ONE	09/30/2025	09/30/2025	STENOGRAPHIC SERVICES	$1,332.00
DJUD20250215	12/08/2025	LEXITAS/TP.ONE	09/30/2025	09/30/2025	STENOGRAPHIC SERVICES	$972.00
					OTHER CONTRACTUAL SERVICES	**$171,928.00**
0002879234	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	SOFTWARE LICENSE	$200.00
0002883830	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	$776.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJUD20250212	11/10/2025	PERATON ENTERPRISE SOLUTIONS	04/29/2025	04/29/2025	IT EQUIPMENT	$476.64
DJUD20250216	01/08/2026	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2025	09/30/2025	IT EQUIPMENT	$1,325.00
DJUD20250217	01/26/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	$327.91
DJUD20250218	01/26/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	AUDIO, VISUAL EQUIPMENT	$327.91
DJUD20250219	01/26/2026	PERATON ENTERPRISE SOLUTIONS	09/12/2025	09/12/2025	AUDIO, VISUAL EQUIPMENT	$35,779.41
					ACQUISITION OF ASSETS	**$39,212.87**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	15,538,595.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,375,470.11	-6,375,470.11
Travel and Transportation of Persons		-254.40	-254.40
Rent, Communications and Utilities		-38,270.51	-38,270.51
Printing and Reproduction		-19.00	-19.00
Other Contractual Services		-21,593.34	-21,593.34
Supplies and Materials		-20,904.58	-20,904.58
ORGANIZATION TOTALS	15,538,595.00	-$6,456,511.94	-$6,456,511.94
UNEXPENDED BALANCE AS OF 03/31/2026			**$9,082,083.06**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		REUSCHEL, CLAIRE A D			ARCHIVIST	$67,640.17
		KLOTZ, SARAH S			ARCHIVIST TO OCT. 10	$972.22
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR	$76,195.20
		KIRKLAND, STEVEN			DIRECTOR OF IT	$67,692.97
		BARTLEY, SHANNON D			DEPUTY FINANCE CLERK	$36,134.95
		HARMS, SARAH ELIZABETH			RECORDS INTEGRATION SPECIALIST FROM NOV. 3	$47,852.76
		JOHNSON, ALYSON			FINANCE CLERK	$49,040.17
		DUBBS, KARA M			CHIEF CLERK	$85,174.93
		DEGUIRE, EILEEN C			STAFF ASSISTANT	$22,749.96
		LUBECK, MADELINE LEIGH			OPERATIONS CLERK	$42,329.70
		MOUNTS, LAURE LYNNE			RESOURCE CLERK	$36,134.95
		PEARCE, CATE SYDNEY			DIGITAL RECORDS ASSOCIATE	$6,275.37
		LADJACK, AMY M			EDITOR	$36,134.95
		O'NEAL, LENNON ELIZABETH			STAFF ASSISTANT FROM DEC. 1	$16,916.66
		ROGERS, ALICE C			STAFF ASSISTANT FROM JAN. 21	$6,902.74
		NEWBY, BROOKS C			STAFF ASSISTANT TO NOV. 16	$5,750.00
		CASSIDY, JOHN B			STAFF ASSISTANT	$22,725.00
		DELGROSSO, KYLIE N.			STAFF ASSISTANT	$22,999.98
		DAHLSTROM, HANNA L.			ARCHIVIST	$45,749.98
		DECHURCH-SILVA, DIMITRI			ASSOCIATE COUNSEL	$34,949.97
		SANGHVI, SAURABH H			CHIEF COUNSEL FOR IMMIGRATION AND CRIMINAL JUSTICE FROM FEB. 10 TO MAR. 2	$8,625.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HUNSAKER, ELIZABETH W			LEGISLATIVE DIRECTOR	$82,999.93
		STOOPLER, DAVID A			CHIEF COUNSEL FROM NOV. 19	$58,666.62
		HEBERT, DEVYN J			LEGISLATIVE AIDE	$39,999.96
		LARI, RITA G			DEPUTY STAFF DIRECTOR/DEPUTY CHIEF COUNSEL	$113,424.97
		DAVIS, KOLAN L			STAFF DIRECTOR AND CHIEF COUNSEL	$113,424.97
		MEHLER, LAUREN E			SR NOMINATIONS COUNSEL	$57,999.97
		SCHMIDT, JENNIFER S			DEPUTY CHIEF CIVIL COUNSEL	$63,833.33
		FLYNN-BROWN, JOSH			CHIEF INVESTIGATIVE COUNSEL	$91,789.44
		PERKINS, MICHAEL			SENIOR PROFESSIONAL STAFF MEMBER TO NOV. 16	$17,896.66
		MARCH, JULIA SWAFFORD			COUNSEL	$58,749.97
		ROITHER, MATTHEW J			INVESTIGATOR FROM FEB. 23	$6,861.10
		SLATTERY, CLARE B			COMMUNICATIONS DIRECTOR	$57,499.96
		REYES, CHESNEY B			PROFESSIONAL STAFF MEMBER	$50,499.97
		MARCH, NICOLAS R			COUNSEL	$56,250.00
		AKIN, TUCKER A			INVESTIGATIVE COUNSEL	$47,499.96
		GRADICK, AMELIA A			PROFESSIONAL STAFF MEMBER	$36,249.97
		GILES, RYAN L			CHIEF COUNSEL FOR NOMINATIONS AND THE CONSTITUTION/CHIEF COUNSEL FOR CRIME AND NATIONAL SECURITY	$113,424.97
		CROUSE, MARY E			NOMINATIONS COUNSEL TO OCT. 3	$833.33
		BLOSS, COLLEEN E			CHIEF CRIME COUNSEL TO DEC. 12	$33,529.51
		RANDOLPH, JAMES B			SENIOR INVESTIGATIVE COUNSEL	$57,654.96
		RELYEA, PAUL R			PROFESSIONAL STAFF MEMBER FROM NOV. 17	$26,555.55
		KISIELOWSKI, RICHARD J II			CHIEF CIVIL COUNSEL	$67,916.62
		AKEY, HANNAH E			PRESS SECRETARY	$39,166.64
		SYMBER, SILVIA M.			SENIOR INVESTIGATOR	$63,749.94
		GEIST, DARREN I-ZIH			NOMINATIONS AND CONSTITUTION COUNSEL	$63,749.94
		VIVIAN, JOHN PAUL			DEPUTY CHIEF COUNSEL FOR NOMINATIONS	$69,374.95
		BERG, ROSS W.			PROFESSIONAL STAFF MEMBER	$39,999.96
		O'NEILL, JAMES M			SENIOR COUNSEL	$65,499.97
		BARNES, ETHAN N.			INVESTIGATIVE COUNSEL	$37,082.96
		WHITEHEAD, EVELYN ANNE			COUNSEL FROM JAN. 5 TO MAR. 27	$17,916.66
		PEREZ, CIRILO			SENIOR PROFESSIONAL STAFF MEMBER	$36,375.45
		MACLEAY, GEOFFREY M			CHIEF COUNSEL	$62,499.96
		PAPPAS, PETER-ANTHONY			DIRECTOR OF INTELLECTUAL PROPERTY POLICY	$62,499.96
		DAVIS, WESLEY EUBANK			DEPUTY LEGISLATIVE DIRECTOR	$67,500.00
		SANDOVAL, DESMOND E			CHIEF COUNSEL	$62,499.96
		TURNER, MATTHEW CARLTON			COUNSEL	$16,874.93
		GARCIA, LYNDA			CHIEF COUNSEL	$75,375.00
		WALKER, BRIANNA J			COUNSEL	$17,977.93
		ONDRADE, SAMANTHA			SENIOR COUNSEL	$35,040.48
		GLISSON, CONNOR D			TECH POLICY COUNSEL FROM DEC. 1 TO JAN. 2	$9,777.77
		BLACKMON, BEN M			CHIEF COUNSEL	$57,699.96
		HEDBERG, JAYMEY K.			LEGISLATIVE CORRESPONDENT FROM DEC. 1	$15,666.32
		GIRARD, RENEE N			ASSOCIATE COUNSEL	$15,000.00
		FERGUSON, JOHN R			CHIEF COUNSEL	$62,499.96
		SLAIMEN, ALYSSA B			SENIOR COUNSEL	$51,109.93
		ROBINSON, ANDREW T			CHIEF COUNSEL	$74,452.86
		PATE, ZACHARY A			COUNSEL	$34,431.00
		VIGEANT, MATTHEW E			COUNSEL	$66,999.98
		ROONEY, MARY FRANCES			CHIEF COUNSEL	$76,999.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		RYALS-JORDAN, SAMANTHA R			ADMINISTRATIVE MANAGER FROM FEB. 16	$15,000.00
		WILSON, ANNA D			COUNSEL FROM MAR. 16	$1,041.66
		LEE, KENNETH D.			CHIEF COUNSEL	$69,499.93
		COTTER, KYLE J			LEGISLATIVE CORRESPONDENT	$1,999.93
		CONWAY, SEAN JOSEPH			ASSOCIATE COUNSEL	$39,999.96
		AZERRAD, ERIELLE REBECCA			DEPUTY CHIEF COUNSEL FROM DEC. 4	$38,999.99
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	$15,000.00
		BROWN-SHAKLEE, SALLY J			PROFESSIONAL STAFF MEMBER	$30,000.00
		ZOGBY, JOSEPH R			STAFF DIRECTOR AND CHIEF COUNSEL	$110,925.00
		YELDANDI, VAISHALEE			CHIEF NOMINATIONS COUNSEL	$79,394.94
		ALI, ERUM I			FOREIGN POLICY ADVISOR	$15,000.00
		TRIFONE, STEPHANIE R			GENERAL COUNSEL	$85,728.19
		BAUER, SARAH E			SENIOR ADVISOR	$60,699.28
		COFFEY, SAMUEL H			COUNSEL	$54,270.00
		KOBAYASHI, VEDA E			PROFESSIONAL STAFF MEMBER	$39,741.43
		CALCE, CHRISTINA M			MINORITY DEPUTY GENERAL COUNSEL	$79,394.94
		SORBE, JOSHUA C			DEPUTY COMMUNICATIONS DIRECTOR	$45,249.96
		CHARLET, JOSEPH M			DEPUTY CHIEF OVERSIGHT COUNSEL	$71,439.91
		ROBINSON, ALEXANDRA L			SPEECHWRITER TO DEC. 5	$17,244.49
		MAPP, DAVID D			SENIOR COUNSEL	$66,832.45
		ANGEL, STEPHANIE			SENIOR COUNSEL	$63,817.45
		BURNS, CHASTIDY A			DEPUTY GENERAL COUNSEL	$81,907.45
		SIEMION, RITA M			CHIEF NATIONAL SECURITY AND HUMAN RIGHTS COUNSEL	$67,206.43
		SIECK, JACQUELYN			LEGISLATIVE AND POLICY ANALYST	$41,749.98
		CLAY, JESS A			COUNSEL	$54,270.00
		SHAH, LIZA H			CHIEF IMMIGRATION COUNSEL	$71,027.94
		JORGENSON, SCOTT J			COUNSEL	$57,151.93
		DERNBACH, CHARNELE T			SENIOR COUNSEL	$66,832.45
		HARIHARAN, ARYA			CHIEF OVERSIGHT COUNSEL	$79,377.43
		CREIGHTON, EMILY S.			SENIOR COUNSEL	$66,832.45
		CEJA-OROZCO, MIRELLA O			COUNSEL	$54,270.00
		PAZ, RAFAEL			PROFESSIONAL STAFF MEMBER	$37,749.96
		FRANK-STEMPEL, SASHA D.			RESEARCH ASSISTANT	$37,749.96
		ALLDREDGE, CHARLES GENTRY			ASSOCIATE COUNSEL	$45,249.96
		CRANMER, REENA JOLENE			LAW CLERK FROM MAR. 1 TO MAR. 31	$2,500.00
		CHATFIELD, KEM K JR			LAW CLERK FROM MAR. 1 TO MAR. 31	$5,000.00
		WHITE, MCKENNA G			LAW CLERK FROM MAR. 1 TO MAR. 31	$5,000.00
		RUZICH, DILLON WHEALAN			LAW CLERK FROM MAR. 1 TO MAR. 31	$5,000.00
		PARK, DANIEL TAEHYUN			COUNSEL	$69,999.96
		SIMPSON, WILLIAM			CHIEF COUNSEL	$94,999.93
		GOLDBERG, DANIEL L			CHIEF COUNSEL	$96,380.12
		EL-SAHN, ADAM A			SENIOR COUNSEL	$31,666.65
		DEMATTEO, THOMAS PATRICK			CHIEF COUNSEL	$105,000.00
		O'MALLEY, LEO T			SENIOR COUNSEL	$37,499.95
		SEDORE, CHARLES NICHOLAS			LEGISLATIVE DIRECTOR	$51,874.98
		REVIS, CHAD EDWARD			CHIEF COUNSEL FROM JAN. 16	$16,666.65
		COHEN, DAHVI T			LEGISLATIVE ASSISTANT	$25,500.00
		JACKSON, CALEB A			COUNSEL	$30,000.00
		PEREPA, MANOLASYA			JUDICIARY COUNSEL	$30,000.00
		BOLAND, PATRICK M			CHIEF OF STAFF	$22,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BITAR, MAHER			CHIEF COUNSEL TO MAR. 30	$22,069.09
		HARPER, ETHAN			CHIEF COUNSEL	$84,499.79
		CEONZO, ANDREW J.			COUNSEL	$41,597.41
		OWENS, ANNIE L			CHIEF COUNSEL	$85,283.30
		KIM, CLAIRE Y			SENIOR COUNSEL	$30,675.01
		AZARMI, MANA N			COUNSEL	$27,187.50
		FALLON, ETHAN P			COUNSEL TO JAN. 23	$16,479.16
		OJEDA, URSELA M			CHIEF COUNSEL	$36,249.94
		ANVER, BENISH			COUNSEL	$12,749.97
		HOBBS, JACK J.			SENIOR LAW CLERK TO DEC. 19	$11,411.07
		SALMANOWITZ, NATALIE J.			COUNSEL FROM MAR. 16	$2,500.00
		CONNOLLY, JOHN S			CHIEF COUNSEL	$34,999.93
		OTHMER, ELIZABETH B.			SENIOR COUNSEL	$17,499.96
		GEIBEL, ANDREW D			SENIOR COUNSEL	$17,499.96
		MCGOVERN, KYLE T			COUNSEL	$10,824.96
		BECKER, COREY J			CHIEF COUNSEL	$99,999.96
		MEEK, JAMES CONRAD			SENIOR COUNSEL	$72,166.97
		HARLAN, GLYNIS ROSE			COUNSEL	$51,749.96
		CELLA, HANNAH M.			LAW CLERK TO DEC. 19	$5,266.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$6,363,286.06
					PERSONNEL BENEFITS	$12,434.05
					Net Payroll Expenses	**$6,375,720.11**
DJUD20260039	03/11/2026	DIMITRI DECHURCH-SILVA	12/05/2025	12/05/2025	STAFF TRANSPORTATION WASHINGTON DC TO SMYRNA DE AND RETURN	$134.40
DJUD20260048	03/11/2026	CITIBANK - TRAVEL CBA CARD	01/27/2026	01/27/2026	TICKET FEES	$120.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$254.40**
0002880661	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$3.00
0002883609	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$25.80
DJUD20260005	12/12/2025	LEXITAS/TP.ONE	11/06/2025	11/06/2025	STENOGRAPHIC SERVICES	$200.00
DJUD20260006	12/12/2025	LEXITAS/TP.ONE	10/28/2025	10/28/2025	STENOGRAPHIC SERVICES	$810.00
DJUD20260007	12/08/2025	LEXITAS/TP.ONE	10/28/2025	10/28/2025	STENOGRAPHIC SERVICES	$801.00
DJUD20260008	12/12/2025	LEXITAS/TP.ONE	10/22/2025	10/22/2025	STENOGRAPHIC SERVICES	$819.00
DJUD20260009	12/12/2025	LEXITAS/TP.ONE	10/16/2025	10/16/2025	STENOGRAPHIC SERVICES	$200.00
DJUD20260010	12/06/2025	LEXITAS/TP.ONE	10/08/2025	10/08/2025	STENOGRAPHIC SERVICES	$891.00
DJUD20260011	12/07/2025	LEXITAS/TP.ONE	10/07/2025	10/07/2025	STENOGRAPHIC SERVICES	$1,845.00
DJUD20260012	12/05/2025	LEXITAS/TP.ONE	10/09/2025	10/09/2025	STENOGRAPHIC SERVICES	$432.00
DJUD20260013	12/05/2025	LEXITAS/TP.ONE	10/01/2025	10/01/2025	STENOGRAPHIC SERVICES	$279.00
DJUD20260014	12/23/2025	LEXITAS/TP.ONE	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	$567.00
DJUD20260015	12/23/2025	LEXITAS/TP.ONE	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	$630.00
DJUD20260016	12/22/2025	LEXITAS/TP.ONE	11/20/2025	11/20/2025	STENOGRAPHIC SERVICES	$216.00
DJUD20260017	12/22/2025	LEXITAS/TP.ONE	12/03/2025	12/03/2025	STENOGRAPHIC SERVICES	$200.00
DJUD20260022	01/14/2026	LEXITAS/TP.ONE	12/09/2025	12/09/2025	STENOGRAPHIC SERVICES	$576.00
DJUD20260023	01/14/2026	LEXITAS/TP.ONE	12/09/2025	12/09/2025	STENOGRAPHIC SERVICES	$657.00
DJUD20260024	01/16/2026	LEXITAS/TP.ONE	12/11/2025	12/11/2025	STENOGRAPHIC SERVICES	$243.00
DJUD20260026	01/23/2026	LEXITAS/TP.ONE	12/17/2025	12/17/2025	STENOGRAPHIC SERVICES	$531.00
DJUD20260028	02/06/2026	CITIBANK - PURCHASE CARD	12/31/2025	12/31/2025	VOICE, DATA COMM EQP MAINT	$530.54
DJUD20260030	01/30/2026	LEXITAS/TP.ONE	01/07/2026	01/07/2026	STENOGRAPHIC SERVICES	$1,071.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJUD20260034	02/17/2026	LEXITAS/TP.ONE	01/28/2026	01/28/2026	STENOGRAPHIC SERVICES	$585.00
DJUD20260035	02/17/2026	LEXITAS/TP.ONE	01/15/2026	01/15/2026	STENOGRAPHIC SERVICES	$306.00
DJUD20260036	02/17/2026	LEXITAS/TP.ONE	01/14/2026	01/14/2026	STENOGRAPHIC SERVICES	$1,260.00
DJUD20260040	02/23/2026	LEXITAS/TP.ONE	02/03/2026	02/03/2026	STENOGRAPHIC SERVICES	$621.00
DJUD20260042	02/25/2026	LEXITAS/TP.ONE	02/04/2026	02/04/2026	STENOGRAPHIC SERVICES	$837.00
DJUD20260043	02/25/2026	LEXITAS/TP.ONE	02/03/2026	02/03/2026	STENOGRAPHIC SERVICES	$900.00
DJUD20260044	02/25/2026	LEXITAS/TP.ONE	02/04/2026	02/04/2026	STENOGRAPHIC SERVICES	$666.00
DJUD20260045	02/25/2026	LEXITAS/TP.ONE	02/05/2026	02/05/2026	STENOGRAPHIC SERVICES	$243.00
DJUD20260046	03/03/2026	LEXITAS/TP.ONE	02/12/2026	02/12/2026	STENOGRAPHIC SERVICES	$200.00
DJUD20260047	03/03/2026	LEXITAS/TP.ONE	02/10/2026	02/10/2026	STENOGRAPHIC SERVICES	$846.00
DJUD20260049	03/04/2026	LEXITAS/TP.ONE	02/10/2026	02/10/2026	STENOGRAPHIC SERVICES	$891.00
DJUD20260053	03/20/2026	LEXITAS/TP.ONE	02/25/2026	02/25/2026	STENOGRAPHIC SERVICES	$621.00
DJUD20260054	03/24/2026	LEXITAS/TP.ONE	02/26/2026	02/26/2026	STENOGRAPHIC SERVICES	$200.00
DJUD20260057	03/30/2026	LEXITAS/TP.ONE	03/03/2026	03/03/2026	STENOGRAPHIC SERVICES	$1,890.00
					OTHER CONTRACTUAL SERVICES	**$21,593.34**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	3,771,645.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,242,763.05
Travel and Transportation of Persons		0.00	-6,255.44
Rent, Communications and Utilities		0.00	-23,103.22
Printing and Reproduction		0.00	-58.00
Other Contractual Services		0.00	-10,990.84
Supplies and Materials		0.00	-11,560.76
Acquisition of Assets		0.00	-117,744.69
ORGANIZATION TOTALS	3,771,645.00	$.00	-$3,412,476.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$359,169.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	1,571,519.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,420,009.69
Travel and Transportation of Persons		0.00	-21.41
Rent, Communications and Utilities		0.00	-10,809.33
Other Contractual Services		-3,675.00	-6,298.00
Supplies and Materials		0.00	-3,631.16
Acquisition of Assets		0.00	-17,134.04
ORGANIZATION TOTALS	1,571,519.00	-$3,675.00	-$1,457,903.63
UNEXPENDED BALANCE AS OF 03/31/2026			**$113,615.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRAD20250116	12/05/2025	CREATIVENGINE CORPORATION	02/28/2025	02/28/2025	IT EQUIP MAINT	$525.00
DRAD20250117	11/25/2025	CREATIVENGINE CORPORATION	02/28/2025	02/28/2025	IT EQUIP MAINT	$525.00
DRAD20250120	12/12/2025	CREATIVENGINE CORPORATION	02/28/2025	02/28/2025	SOFTWARE MAINT	$525.00
DRAD20250121	01/22/2026	CREATIVENGINE CORPORATION	02/28/2025	02/28/2025	SOFTWARE MAINT	$525.00
DRAD20250122	01/27/2026	CREATIVENGINE CORPORATION	02/28/2025	02/28/2025	SOFTWARE MAINT	$525.00
DRAD20250123	02/24/2026	CREATIVENGINE CORPORATION	02/28/2025	02/28/2025	SOFTWARE MAINT	$525.00
DRAD20250124	03/31/2026	CREATIVENGINE CORPORATION	02/28/2025	02/28/2025	SOFTWARE MAINT	$525.00
					OTHER CONTRACTUAL SERVICES	**$3,675.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	2,354,135.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,700.65	-2,052,531.53
Travel and Transportation of Persons		-73.96	-15,057.12
Rent, Communications and Utilities		-7,453.39	-18,294.60
Printing and Reproduction		0.00	-1.90
Other Contractual Services		-202.00	-1,185.00
Supplies and Materials		-28,947.89	-30,860.34
Acquisition of Assets		-54,342.00	-65,759.22
ORGANIZATION TOTALS	2,354,135.00	-$96,719.89	-$2,183,689.71
UNEXPENDED BALANCE AS OF 03/31/2026			**$170,445.29**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$5,700.65
					Net Payroll Expenses	**$5,700.65**
DRAD20250105	10/08/2025	SOPHIE CELINE W MAETER	09/23/2025	09/23/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.73
DRAD20250106	10/08/2025	JULIA G BAER	09/23/2025	09/23/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$36.56
DRAD20250107	10/08/2025	CHONGYANG GE ELZEY	09/23/2025	09/23/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$8.88
DRAD20250115	10/30/2025	GABRIELA M FALLON	09/23/2025	09/23/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$10.79
					TRAVEL AND TRANSPORTATION OF PERSONS	**$73.96**
0002877583	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$127.00
0002879087	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	FEDERAL AUDIO, VISUAL RECORDNG	$75.00
					OTHER CONTRACTUAL SERVICES	**$202.00**
DRAD20250119	12/08/2025	CREATIVENGINE CORPORATION	09/26/2025	09/26/2025	SOFTWARE LICENSE	$54,342.00
					ACQUISITION OF ASSETS	**$54,342.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,035,660.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,659,979.41	-1,659,979.41
Travel and Transportation of Persons		-245.81	-245.81
Rent, Communications and Utilities		-8,231.66	-8,231.66
Other Contractual Services		-480.00	-480.00
Supplies and Materials		-17,332.37	-17,332.37
Acquisition of Assets		-30.95	-30.95
ORGANIZATION TOTALS	4,035,660.00	-$1,686,300.20	-$1,686,300.20
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,349,359.80**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SCHISLER, LEIGH H			CHIEF CLERK	$84,999.96
		JONES, KACIE A			DEPUTY CHIEF CLERK	$66,949.93
		MORRISON, ESTHER C			SENIOR ADVISOR FROM OCT. 10	$2,374.96
		LOUQUE, RACHEL M			AUDITOR	$36,049.93
		SALAY, KATHARINE A			ARCHIVIST	$24,300.96
		EPPES, LESYA V			CHIEF AUDITOR	$64,151.94
		MILANO RUIZ, NIURKA L			AUDITOR TO DEC. 19	$18,477.58
		STODDARD, ALEX M			SENIOR AUDITOR	$48,924.96
		RANSLEY, HARRISON M			STAFF ASSISTANT TO JAN. 23	$15,597.63
		COLL, RACHEL A.			STAFF ASSISTANT TO DEC. 14	$9,527.50
		STANKUS, GRIFFIN A			SYSTEMS ADMINISTRATOR	$39,999.96
		SMITHAM, VICTORIA SOFIE			STAFF ASSISTANT FROM MAR. 2	$4,027.77
		CECHINI, RYAN C			STAFF ASSISTANT FROM JAN. 21 TO FEB. 20	$4,166.65
		CLAASSEN, ELIZABETH T			STAFF ASSISTANT FROM FEB. 9	$7,222.21
		LEE, JOO HYUN			AUDITOR FROM MAR. 23	$2,000.00
		MOLLET, KRISTIN T			CHIEF OF OPERATIONS	$71,249.94
		WALLACE, ANDREW G			STAFF DIRECTOR	$102,249.94
		DRISCOLL, BENJAMIN			CHIEF COUNSEL	$81,249.97
		HUNN, ALLISON D			SENIOR POLICY/COUNSEL	$68,749.98
		BALDONADO, ALEXANDER VICTOR			LEGISLATIVE AIDE	$32,999.94
		MURGUIA, RYAN J			POLICY DIRECTOR	$78,749.94
		MONTALVO, SAMANTHA			OPERATIONS MANAGER	$35,874.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DIBRELL, MOLLIE A			COUNSEL	$61,249.98
		KOTSCHWAR, NICHOLE			DEPUTY STAFF DIRECTOR	$96,875.00
		FARRELL, KATHERINE S			SENIOR PROFESSIONAL STAFF	$52,499.99
		POPP, DAVID MICHAEL			SENIOR ADVISOR	$111,555.91
		VORBACH, DYLAN J			SENIOR ADVISOR	$108,183.31
		ELZEY, CHONGYANG GE			STAFF DIRECTOR	$65,899.38
		MAETER, SOPHIE CELINE W			SENIOR PROFESSIONAL STAFF	$49,999.93
		GERBER, CHRISTOPHER A			SENIOR COUNSEL	$67,124.93
		FALLON, GABRIELA M			CHIEF COUNSEL	$101,874.93
		BAER, JULIA G			PROFESSIONAL STAFF MEMBER	$37,499.98
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,652,659.96
					PERSONNEL BENEFITS	$7,319.45
					Net Payroll Expenses	**$1,659,979.41**
DRAD20260019	01/07/2026	RYAN J MURGUIA	12/18/2025	12/18/2025	STAFF TRANSPORTATION WASHINGTON DC TO CHANTILLY VA AND RETURN	$52.36
DRAD20260022	01/22/2026	CHONGYANG GE ELZEY	12/17/2025	12/17/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$11.94
DRAD20260026	01/25/2026	BENJAMIN DRISCOLL	12/18/2025	12/18/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$49.70
DRAD20260027	01/25/2026	MOLLIE A DIBRELL	12/18/2025	12/18/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$46.20
DRAD20260028	01/26/2026	GABRIELA M FALLON	01/09/2026	01/09/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$31.88
DRAD20260029	01/26/2026	GABRIELA M FALLON	01/12/2026	01/12/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$20.76
DRAD20260033	02/05/2026	CHONGYANG GE ELZEY	01/28/2026	01/28/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$13.97
DRAD20260035	02/18/2026	ALEXANDER VICTOR BALDONADO	01/29/2026	01/29/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$19.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**$245.81**
0002880074	01/05/2026	SERGEANT AT ARMS	10/01/2025	10/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$60.00
0002883610	02/20/2026	SERGEANT AT ARMS	12/01/2025	12/31/2025	FEDERAL AUDIO, VISUAL RECORDNG	$20.00
DRAD20260008	12/05/2025	LEXITAS/TP.ONE	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	$200.00
DRAD20260020	01/22/2026	LEXITAS/TP.ONE	12/11/2025	12/11/2025	STENOGRAPHIC SERVICES	$200.00
					OTHER CONTRACTUAL SERVICES	**$480.00**
DRAD20260021	01/20/2026	CITIBANK - PURCHASE CARD	12/17/2025	12/17/2025	VOICE AND DATA COMM EQUIPMENT	$30.95
					ACQUISITION OF ASSETS	**$30.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,316,738.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,291,936.66
Travel and Transportation of Persons		0.00	-132,602.76
Rent, Communications and Utilities		0.00	-137,744.13
Printing and Reproduction		0.00	-377.35
Other Contractual Services		0.00	-16,012.60
Supplies and Materials		0.00	-194,061.71
Acquisition of Assets		0.00	-33,045.99
ORGANIZATION TOTALS	4,316,738.00	$.00	-$3,805,781.20
UNEXPENDED BALANCE AS OF 03/31/2026			**$510,956.80**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	1,798,642.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,504,217.05
Travel and Transportation of Persons		0.00	-45,805.35
Rent, Communications and Utilities		0.00	-13,259.76
Printing and Reproduction		0.00	-3.80
Other Contractual Services		0.00	-5,897.00
Supplies and Materials		0.00	-31,610.31
Acquisition of Assets		0.00	-39,945.36
ORGANIZATION TOTALS	1,798,642.00	$.00	-$1,640,738.63
UNEXPENDED BALANCE AS OF 03/31/2026			**$157,903.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	2,769,908.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-795.88	-2,223,341.16
Travel and Transportation of Persons		-12,321.22	-74,994.87
Rent, Communications and Utilities		-177,445.45	-199,700.37
Printing and Reproduction		-67.80	-799.85
Other Contractual Services		-1,107.00	-7,444.80
Supplies and Materials		-37,410.68	-67,688.92
Acquisition of Assets		-4,776.96	-4,776.96
ORGANIZATION TOTALS	2,769,908.00	-$233,924.99	-$2,578,746.93
UNEXPENDED BALANCE AS OF 03/31/2026			**$191,161.07**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$795.88
					Net Payroll Expenses	**$795.88**
DSBU20250263	10/07/2025	ELLIE S BROWN	08/18/2025	08/19/2025	STAFF INCIDENTALS	$44.50
					STAFF PER DIEM	$376.27
					STAFF TRANSPORTATION	$64.32
					WASHINGTON DC TO EAST BOSTON MA, CAMBRIDGE MA, EAST BOSTON AND RETURN	
DSBU20250305	10/07/2025	MEREDITH D WEST	09/11/2025	09/14/2025	STAFF INCIDENTALS	$117.78
					STAFF PER DIEM	$674.76
					STAFF TRANSPORTATION	$401.98
					WASHINGTON DC TO MEMPHIS TN AND RETURN	
DSBU20250307	10/06/2025	SAMANTHA DANIELLE SCOCA	09/17/2025	09/19/2025	STAFF INCIDENTALS	$55.67
					STAFF PER DIEM	$543.53
					STAFF TRANSPORTATION	$465.64
					BARTLETT NH TO WASHINGTON DC, PORTLAND ME AND RETURN	
DSBU20250311	10/07/2025	JACOB D PRESS	09/22/2025	09/22/2025	STAFF PER DIEM	$62.75
					STAFF TRANSPORTATION	$121.87
					WASHINGTON DC TO ASHEVILLE NC AND RETURN	
DSBU20250312	10/07/2025	JUSTIN M WITT	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$7.49
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSBU20250314	11/07/2025	CHOLE M CLEMENSON	09/21/2025	09/22/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$215.42
					STAFF TRANSPORTATION	$64.12
					WASHINGTON DC TO FLETCHER NC, ASHEVILLE NC, FLETCHER AND RETURN	
DSBU20250315	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/22/2025	09/22/2025	STAFF TRANSPORTATION	$550.60
					TICKET FEES	$30.00
					AIRFARE FOR J PRESS WASHINGTON DC TO FLETCHER NC AND RETURN	
DSBU20250316	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/21/2025	09/22/2025	STAFF TRANSPORTATION	$550.60
					TICKET FEES	$30.00
					AIRFARE FOR C CLEMENSON WASHINGTON DC TO FLETCHER NC AND RETURN	
DSBU20250317	10/09/2025	CITIBANK - TRAVEL CBA CARD	09/11/2025	09/14/2025	STAFF TRANSPORTATION	$748.01
					TICKET FEES	$60.00
					AIRFARE FOR M WEST WASHINGTON DC TO MEMPHIS TN AND RETURN	
DSBU20250318	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/17/2025	09/18/2025	STAFF TRANSPORTATION	$660.59
					TICKET FEES	$80.00
					AIRFARE FOR S SCOCA PORTLAND ME TO WASHINGTON DC AND RETURN	
DSBU20250319	10/14/2025	COREY E COOKE	09/21/2025	09/23/2025	STAFF INCIDENTALS	$74.00
					STAFF PER DIEM	$369.71
					STAFF TRANSPORTATION	$774.70
					WASHINGTON DC TO ASHEVILLE NC, HENDERSONVILLE NC AND RETURN	
DSBU20250328	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/25/2025	09/28/2025	STAFF TRANSPORTATION	$684.60
					TICKET FEES	$30.00
					AIRFARE FOR M WEST WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSBU20250329	10/14/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/26/2025	STAFF TRANSPORTATION	$865.60
					TICKET FEES	$30.00
					AIRFARE FOR S SCOCA PORTLAND ME TO WASHINGTON DC TO EAST BOSTON MA	
DSBU20250330	10/16/2025	DEVON A REDFIELD	09/21/2025	09/23/2025	STAFF INCIDENTALS	$31.20
					STAFF PER DIEM	$392.06
					STAFF TRANSPORTATION	$746.03
					WASHINGTON DC TO ASHEVILLE NC, HENDERSONVILLE NC AND RETURN	
DSBU20250331	10/17/2025	MEREDITH D WEST	09/25/2025	09/28/2025	STAFF INCIDENTALS	$67.87
					STAFF PER DIEM	$607.70
					STAFF TRANSPORTATION	$238.57
					WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSBU20250332	10/07/2025	SAMANTHA DANIELLE SCOCA	09/24/2025	09/26/2025	STAFF INCIDENTALS	$96.28
					STAFF PER DIEM	$709.21
					STAFF TRANSPORTATION	$338.23
					BARTLETT NH TO WASHINGTON DC AND RETURN	
DSBU20250346	11/05/2025	JUSTIN M WITT	09/09/2025	09/09/2025	STAFF TRANSPORTATION	$14.99
					INTERDEPARTMENTAL TRANSPORTATION	
DSBU20250350	12/19/2025	CITIBANK - TRAVEL CBA CARD	09/24/2025	09/24/2025	TICKET FEES	$40.00
DSBU20250351	12/19/2025	CITIBANK - TRAVEL CBA CARD	07/11/2025	07/11/2025	TICKET FEES	$35.00
DSBU20250355	01/15/2026	SEAN H MOORE	09/01/2025	09/01/2025	STAFF PER DIEM	$50.00
					STAFF TRANSPORTATION	$77.40
					WASHINGTON DC TO BOSTON MA AND RETURN	
DSBU20250356	01/30/2026	SEAN H MOORE	08/19/2025	08/19/2025	STAFF PER DIEM	$40.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$67.10
					WASHINGTON DC TO BOSTON MA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$12,321.22**
DSBU20250308	10/06/2025	LEXITAS/TP.ONE	09/17/2025	09/17/2025	STENOGRAPHIC SERVICES	$594.00
DSBU20250333	10/17/2025	TRUSTPOINT INTERNATIONAL, LLC	09/22/2025	09/22/2025	STENOGRAPHIC SERVICES	$513.00
					OTHER CONTRACTUAL SERVICES	**$1,107.00**
0002877734	11/14/2025	SERGEANT AT ARMS	08/01/2025	08/31/2025	VOICE AND DATA COMM EQUIPMENT	$1,499.94
DSBU20250352	01/13/2026	PERATON ENTERPRISE SOLUTIONS	08/28/2025	08/28/2025	AUDIO, VISUAL EQUIPMENT	$1,905.02
DSBU20250353	01/13/2026	PERATON ENTERPRISE SOLUTIONS	09/11/2025	09/11/2025	IT SUPPORTIVE EQUIPMENT	$444.05
DSBU20250354	01/14/2026	PERATON ENTERPRISE SOLUTIONS	09/11/2025	09/11/2025	AUDIO, VISUAL EQUIPMENT	$190.14
DSBU20250357	03/04/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	IT SUPPORTIVE EQUIPMENT	$568.71
DSBU20250358	03/03/2026	PERATON ENTERPRISE SOLUTIONS	09/30/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	$169.10
					ACQUISITION OF ASSETS	**$4,776.96**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,748,413.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,824,499.94	-1,824,499.94
Travel and Transportation of Persons		-15,971.54	-15,971.54
Rent, Communications and Utilities		-14,776.92	-14,776.92
Printing and Reproduction		-20.00	-20.00
Other Contractual Services		-2,654.00	-2,654.00
Supplies and Materials		-34,539.56	-34,539.56
Acquisition of Assets		-2,615.60	-2,615.60
ORGANIZATION TOTALS	4,748,413.00	-$1,895,077.56	-$1,895,077.56
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,853,335.44**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		EDEN, KATHRYN F			CHIEF CLERK	$86,232.45
		WHITAKER, ALISON D			LEGISLATIVE DIRECTOR FROM DEC. 16	$3,888.89
		KRAFT, ZACHARY A			PRESS SECRETARY	$13,272.78
		GOLDRING, ABIGAIL S			DEPUTY DIRECTOR OF COMMUNICATIONS	$10,555.52
		JERGENS, RILEY			LEGISLATIVE CORRESPONDENT	$17,013.86
		STANKUS, GRIFFIN A			SYSTEMS ADMINISTRATOR	$42,499.96
		TUTINO, JOSEPH ADAM			COMMUNICATIONS DIRECTOR	$16,625.00
		MOORE, SEAN H			DEMOCRATIC STAFF DIRECTOR	$112,823.44
		PRESS, JACOB D			GENERAL COUNSEL	$84,999.96
		PAMPATI, SHIVANI S			POLICY DIRECTOR	$82,500.00
		WALKER, DEMARCUS L			LEGISLATIVE ASSISTANT	$42,499.93
		KOENIG, ALEXANDER S			LEGISLATIVE AIDE	$34,999.93
		KIM, SUJIN			PROFESSIONAL STAFF MEMBER	$47,499.96
		BROWN, ELLIE S			LEGISLATIVE AIDE	$34,999.93
		CHANG, STEVE H			PROFESSIONAL STAFF MEMBER	$47,499.96
		MASSIWER, MICHAEL T			SENIOR LEGISLATIVE ASSISTANT	$25,143.28
		PALMER-SULLIVAN, ALEXANDRIA			SENIOR PROFESSIONAL STAFF MEMBER	$67,500.00
		UMIDI, SAMUEL LEIGH			DEPUTY PRESS SECRETARY	$30,833.32
		GOLDRING, ABIGAIL S			DEPUTY DIRECTOR OF COMMUNICATIONS	$9,644.41
		TUTINO, JOSEPH ADAM			COMMUNICATIONS DIRECTOR	$23,129.57
		NACHTMAN, NICHOLAS L.			INTERN TO DEC. 12	$7,071.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		TOWNSEND, SONYA C.			INTERN TO DEC. 12	$7,071.98
		MIRO, MARY ROSE Z.			INTERN FROM JAN. 27	$6,286.20
		CRONIN, ANN			INTERN FROM JAN. 27	$6,286.20
		HALTER, JOHN			OVERSIGHT COUNSEL FROM FEB. 23	$17,416.66
		FOSTER, ROLAND R			SENIOR ADVISOR	$58,547.41
		COLE, SHEILA A			SENIOR POLICY ADVISOR	$64,999.96
		WEST, MEREDITH D			STAFF DIRECTOR	$113,329.13
		GOEAS, LISA M			CHIEF OF STAFF	$32,499.96
		REDFIELD, DEVON A			SENIOR PROFESSIONAL STAFF MEMBER	$76,674.99
		COOKE, COREY E			DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL TO FEB. 5	$84,260.30
		SCOCA, SAMANTHA DANIELLE			DEPUTY STAFF DIRECTOR	$103,740.00
		BRIGHAM, MARGARET P			COMMUNICATIONS DIRECTOR FROM JAN. 16	$10,478.50
		WITT, JUSTIN M			PROFESSIONAL STAFF MEMBER TO JAN. 9	$32,319.41
		CLEMENSON, CHLOE M			LEGISLATIVE ASSISTANT	$48,541.63
		WHITAKER, ALISON D			LEGISLATIVE DIRECTOR	$16,527.74
		MALHOTRA, NIKHIL P			PROFESSIONAL STAFF MEMBER	$51,249.93
		LING, VIVIAN			SENIOR COUNSEL TO JAN. 5	$45,380.89
		KRAFT, ZACHARY A			PRESS SECRETARY TO JAN. 15	$1,397.13
		MOON, MOLLY C.			OUTREACH AND OPERATIONS COORDINATOR TO JAN. 9	$18,999.99
		HARNED, JUSTIN E			RESEARCH ASSISTANT FROM JAN. 27	$12,444.41
		JERGENS, RILEY			OPERATIONS MANAGER	$26,111.07
		WAGUESPACK, WILL D			COUNSEL	$63,333.28
		PIESKO, LAURETTA L			STAFF ASSISTANT TO FEB. 1	$22,888.53
		RANGEL, ALEJANDRO			INTERN FROM JAN. 5	$7,453.33
		CARROLL, MICHAELA			INTERN TO NOV. 26	$4,853.33
		KUHLMANN, EMILY			INTERN TO DEC. 19	$6,846.66
		GORDON, DAKOTA S.			INTERN FROM JAN. 5 TO MAR. 23	$6,846.66
		HOSMANE, SACHIN			INTERN FROM JAN. 12	$6,846.66
		BIONDOLILLO, VICTORIA			LAW CLERK FROM JAN. 21	$4,060.00
		MCDONALD, IAN A			SENIOR COUNSEL FROM FEB. 3 TO MAR. 3	$13,777.76
		HAMILL, SLOAN P			RESEARCH ASSISTANT FROM FEB. 2	$10,652.76
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,823,356.59
					PERSONNEL BENEFITS	$1,143.35
					Net Payroll Expenses	**$1,824,499.94**
DSBU20260002	11/18/2025	NIKHIL P MALHOTRA	10/15/2025	10/15/2025	STAFF TRANSPORTATION	$10.72
					INTERDEPARTMENTAL TRANSPORTATION	
DSBU20260010	12/01/2025	MEREDITH D WEST	11/13/2025	11/14/2025	STAFF INCIDENTALS	$45.78
					STAFF PER DIEM	$329.67
					STAFF TRANSPORTATION	$142.21
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DSBU20260011	12/07/2025	NIKHIL P MALHOTRA	11/19/2025	11/20/2025	STAFF TRANSPORTATION	$113.72
					INTERDEPARTMENTAL TRANSPORTATION	
DSBU20260015	12/09/2025	CITIBANK - TRAVEL CBA CARD	11/13/2025	11/14/2025	STAFF TRANSPORTATION	$258.61
					TICKET FEES	$90.00
					AIRFARE FOR M WEST WASHINGTON DC TO CHICAGO IL AND RETURN	
DSBU20260017	12/10/2025	MEREDITH D WEST	11/23/2025	11/25/2025	STAFF INCIDENTALS	$106.10
					STAFF PER DIEM	$897.96
					STAFF TRANSPORTATION	$629.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSBU20260018	12/22/2025	COREY E COOKE	11/13/2025	11/16/2025	STAFF INCIDENTALS	$39.06
					STAFF PER DIEM	$501.68
					STAFF TRANSPORTATION	$1,207.84
					WASHINGTON DC TO SAN JUAN PR AND RETURN	
DSBU20260021	12/29/2025	NIKHIL P MALHOTRA	12/05/2025	12/05/2025	STAFF TRANSPORTATION	$16.94
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSBU20260023	12/19/2025	CITIBANK - TRAVEL CBA CARD	12/06/2025	12/09/2025	STAFF TRANSPORTATION	$574.35
					TICKET FEES	$35.00
					AIRFARE FOR S MOORE WASHINGTON DC TO MEXICO CITY MEXICO MX AND RETURN	
DSBU20260024	01/05/2026	CITIBANK - TRAVEL CBA CARD	12/04/2025	12/06/2025	STAFF TRANSPORTATION	$164.60
					TICKET FEES	$30.00
					AIRFARE FOR A KOENIG AS FOLLOWS: 12/4 WASHINGTON DC TO EAST BOSTON MA; 12/6 EAST BOSTON MA TO WASHINGTON DC	
DSBU20260028	12/23/2025	CITIBANK - TRAVEL CBA CARD	12/15/2025	12/18/2025	STAFF TRANSPORTATION	$701.79
					TICKET FEES	$30.00
					AIRFARE FOR S SCOCA PORTLAND ME TO WASHINGTON DC AND RETURN	
DSBU20260030	01/08/2026	MEREDITH D WEST	12/18/2025	12/18/2025	STAFF TRANSPORTATION	$70.79
					INTERDEPARTMENTAL TRANSPORTATION	
DSBU20260031	01/23/2026	SAMANTHA DANIELLE SCOCA	12/15/2025	12/18/2025	STAFF INCIDENTALS	$73.05
					STAFF PER DIEM	$447.00
					STAFF TRANSPORTATION	$320.05
					BARTLETT NH TO WASHINGTON DC, ALEXANDRIA VA, WASHINGTON AND RETURN	
DSBU20260032	01/15/2026	ALEXANDER S KOENIG	12/04/2025	12/06/2025	STAFF INCIDENTALS	$68.78
					STAFF PER DIEM	$418.00
					STAFF TRANSPORTATION	$99.83
					WASHINGTON DC TO EAST BOSTON MA, BOSTON MA, CAMBRIDGE MA, EAST BOSTON AND RETURN	
DSBU20260033	01/15/2026	SEAN H MOORE	12/06/2025	12/09/2025	STAFF INCIDENTALS	$8.00
					STAFF PER DIEM	$920.45
					STAFF TRANSPORTATION	$170.38
					WASHINGTON DC TO MEXICO CITY MEXICO MX AND RETURN	
DSBU20260039	01/30/2026	SAMANTHA DANIELLE SCOCA	01/06/2026	01/08/2026	STAFF INCIDENTALS	$36.18
					STAFF PER DIEM	$302.09
					STAFF TRANSPORTATION	$214.43
					BARTLETT NH TO PORTLAND ME, WASHINGTON DC AND RETURN	
DSBU20260041	01/29/2026	NIKHIL P MALHOTRA	01/22/2026	01/22/2026	STAFF TRANSPORTATION	$36.76
					INTERDEPARTMENTAL TRANSPORTATION	
DSBU20260043	02/09/2026	NIKHIL P MALHOTRA	01/30/2026	01/30/2026	STAFF TRANSPORTATION	$47.82
					INTERDEPARTMENTAL TRANSPORTATION	
DSBU20260044	02/09/2026	MEREDITH D WEST	01/21/2026	01/24/2026	STAFF TRANSPORTATION	$21.29
					INTERDEPARTMENTAL TRANSPORTATION	
DSBU20260045	02/12/2026	SAMANTHA DANIELLE SCOCA	01/27/2026	01/29/2026	STAFF INCIDENTALS	$62.18
					STAFF PER DIEM	$423.69
					STAFF TRANSPORTATION	$98.93
					BARTLETT NH TO WASHINGTON DC, ALEXANDRIA VA AND RETURN	
DSBU20260050	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/07/2026	01/08/2026	STAFF TRANSPORTATION	$779.81
					TICKET FEES	$60.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR S SCOCA PORTLAND ME TO WASHINGTON DC TO MANCHESTER NH	
DSBU20260052	02/18/2026	NIKHIL P MALHOTRA	02/06/2026	02/06/2026	STAFF TRANSPORTATION	$61.99
					RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSBU20260053	03/03/2026	SAMUEL LEIGH UMIDI	02/08/2026	02/09/2026	STAFF INCIDENTALS	$34.39
					STAFF PER DIEM	$316.16
					WASHINGTON DC TO EAST BOSTON MA, BOSTON MA, EAST BOSTON AND RETURN	
DSBU20260054	02/23/2026	ALEXANDER S KOENIG	02/09/2026	02/09/2026	STAFF TRANSPORTATION	$85.42
					WASHINGTON DC TO BOSTON MA AND RETURN	
DSBU20260056	02/26/2026	CITIBANK - TRAVEL CBA CARD	02/08/2026	02/09/2026	STAFF TRANSPORTATION	$278.80
					TICKET FEES	$30.00
					AIRFARE FOR S CHANG WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DSBU20260057	02/26/2026	CITIBANK - TRAVEL CBA CARD	02/08/2026	02/09/2026	STAFF TRANSPORTATION	$278.80
					TICKET FEES	$30.00
					AIRFARE FOR S PAMPATI WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DSBU20260058	03/02/2026	CITIBANK - TRAVEL CBA CARD	02/08/2026	02/09/2026	STAFF TRANSPORTATION	$278.80
					TICKET FEES	$30.00
					AIRFARE FOR J HARNED WASHINGTON DC TO BOSTON MA AND RETURN	
DSBU20260059	03/04/2026	JUSTIN E HARNED	02/08/2026	02/09/2026	STAFF INCIDENTALS	$65.98
					STAFF PER DIEM	$272.46
					STAFF TRANSPORTATION	$68.29
					WASHINGTON DC TO BOSTON MA AND RETURN	
DSBU20260061	03/10/2026	STEVE H CHANG	02/08/2026	02/09/2026	STAFF INCIDENTALS	$34.39
					STAFF PER DIEM	$258.41
					STAFF TRANSPORTATION	$114.54
					WASHINGTON DC TO BOSTON MA AND RETURN	
DSBU20260063	03/06/2026	CITIBANK - TRAVEL CBA CARD	02/08/2026	02/09/2026	STAFF TRANSPORTATION	$278.80
					TICKET FEES	$60.00
					AIRFARE FOR K EDEN WASHINGTON DC TO BOSTON MA AND RETURN	
DSBU20260064	03/03/2026	CITIBANK - TRAVEL CBA CARD	02/08/2026	02/09/2026	STAFF TRANSPORTATION	$423.80
					TICKET FEES	$30.00
					AIRFARE FOR S UMIDI WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DSBU20260065	02/27/2026	CITIBANK - TRAVEL CBA CARD	02/09/2026	02/09/2026	STAFF TRANSPORTATION	$164.80
					TICKET FEES	$50.00
					AIRFARE FOR A KOENIG WASHINGTON DC TO EAST BOSTON MA AND RETURN	
DSBU20260068	03/16/2026	SHIVANI S PAMPATI	02/08/2026	02/09/2026	STAFF INCIDENTALS	$34.39
					STAFF PER DIEM	$338.33
					STAFF TRANSPORTATION	$130.46
					WASHINGTON DC TO EAST BOSTON MA, BOSTON MA, EAST BOSTON AND RETURN	
DSBU20260069	03/17/2026	SAMANTHA DANIELLE SCOCA	02/25/2026	02/27/2026	STAFF INCIDENTALS	$59.08
					STAFF PER DIEM	$365.00
					STAFF TRANSPORTATION	$632.30
					BARTLETT NH TO WASHINGTON DC, BOSTON MA, INTERVALE NH AND RETURN	
DSBU20260073	03/31/2026	MEREDITH D WEST	02/25/2026	03/01/2026	STAFF INCIDENTALS	$36.57
					STAFF PER DIEM	$391.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AR AND RETURN	$102.73
DSBU20260075	03/17/2026	MEREDITH D WEST	03/05/2026	03/05/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$31.24
					TRAVEL AND TRANSPORTATION OF PERSONS	**$15,971.54**
DSBU20260007	11/18/2025	LEXITAS/TP.ONE	10/08/2025	10/08/2025	STENOGRAPHIC SERVICES	$200.00
DSBU20260012	12/09/2025	CITIBANK - PURCHASE CARD	11/17/2025	11/17/2025	TRAIN/ORIENT/CONFERENCE FEES	$595.00
DSBU20260027	01/12/2026	LEXITAS/TP.ONE	12/10/2025	12/10/2025	STENOGRAPHIC SERVICES	$693.00
DSBU20260042	02/11/2026	LEXITAS/TP.ONE	01/14/2026	01/14/2026	STENOGRAPHIC SERVICES	$572.00
DSBU20260062	03/06/2026	LEXITAS/TP.ONE	02/09/2026	02/09/2026	STENOGRAPHIC SERVICES	$594.00
					OTHER CONTRACTUAL SERVICES	**$2,654.00**
0002880760	01/08/2026	SERGEANT AT ARMS	11/01/2025	11/30/2025	VOICE AND DATA COMM EQUIPMENT	$2,615.60
					ACQUISITION OF ASSETS	**$2,615.60**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	3,532,620.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,859,831.52
Travel and Transportation of Persons		0.00	-48,567.92
Rent, Communications and Utilities		0.00	-47,499.60
Printing and Reproduction		0.00	-3,517.20
Other Contractual Services		0.00	-131,906.68
Supplies and Materials		0.00	-96,270.13
Acquisition of Assets		0.00	-71,815.19
ORGANIZATION TOTALS	3,532,620.00	$.00	-$3,259,408.24
UNEXPENDED BALANCE AS OF 03/31/2026			**$273,211.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	1,471,925.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,270,809.78
Travel and Transportation of Persons		0.00	-5,204.33
Rent, Communications and Utilities		0.00	-12,570.46
Printing and Reproduction		0.00	-624.45
Other Contractual Services		0.00	-5,193.00
Supplies and Materials		0.00	-19,828.33
ORGANIZATION TOTALS	1,471,925.00	$.00	-$1,314,230.35
UNEXPENDED BALANCE AS OF 03/31/2026			**$157,694.65**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	2,060,695.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-919.37	-1,513,047.02
Travel and Transportation of Persons		0.00	-4,556.88
Rent, Communications and Utilities		-6,349.75	-22,315.79
Printing and Reproduction		-3.80	-452.30
Other Contractual Services		-32,586.40	-44,989.60
Supplies and Materials		-5,752.35	-12,593.78
Acquisition of Assets		-33,745.00	-33,745.00
ORGANIZATION TOTALS	2,060,695.00	-$79,356.67	-$1,631,700.37
UNEXPENDED BALANCE AS OF 03/31/2026			**$428,994.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$463.24
					Net Payroll Expenses	**$463.24**
DSCA20250110	10/09/2025	LEXITAS/TP.ONE	09/17/2025	09/17/2025	STENOGRAPHIC SERVICES	$837.00
DSCA20250112	10/16/2025	TRIBECA BEVERAGE COMPANY	09/25/2025	09/25/2025	VOICE, DATA COMM EQP MAINT	$254.40
DSCA20250113	10/22/2025	CREATIVENGINE CORPORATION	09/18/2025	09/18/2025	TECHNICAL SUPPORT	$31,495.00
					OTHER CONTRACTUAL SERVICES	**$32,586.40**
DSCA20250113	10/22/2025	CREATIVENGINE CORPORATION	09/18/2025	09/18/2025	SOFTWARE LICENSE	$33,745.00
					ACQUISITION OF ASSETS	**$33,745.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	3,532,620.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,299,015.07	-1,299,015.07
Travel and Transportation of Persons		-11,414.83	-11,414.83
Rent, Communications and Utilities		-7,297.47	-7,297.47
Printing and Reproduction		-153.63	-153.63
Other Contractual Services		-23,162.27	-23,162.27
Supplies and Materials		-25,570.04	-25,570.04
ORGANIZATION TOTALS	3,532,620.00	-$1,366,613.31	-$1,366,613.31
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,166,006.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HANSEN, HANS C			CHIEF CLERK	$72,581.86
		BEATTY, PATRICK L			DEPUTY CHIEF CLERK	$55,145.13
		HARTMAN, DOUGLAS			INVESTIGATOR TO NOV. 15 AND FROM NOV. 21	$38,208.27
		JONES, JARRED C			ADVISOR FROM OCT. 20 TO DEC. 15	$34,331.09
		MCGARVEY, CARLA			ADVISOR	$82,500.00
		DESCAMPS, CLAIRE E			STAFF DIRECTOR	$47,499.96
		BOROUGHS, SARAH MONROE			ADVISOR FROM OCT. 10	$59,499.99
		HART, GRACE K			POLICY ADVISOR	$36,999.96
		WADE, FOREST L			ADVISOR	$45,000.00
		CAMPOS LOPEZ, DANIELA			DIRECTOR OF NEW MEDIA FROM DEC. 1	$1,666.64
		DEAN, JENNIFER J			ADVISOR	$102,762.45
		PAUL, CATHERINE ALBERTA			POLICY ADVISOR	$32,499.96
		DE LUCA, PETER DANIEL			SPECIAL ASSISTANT	$22,500.00
		LANSFORD, ANNA			DEPUTY PRESS SECRETARY	$27,499.93
		MURRAY, KENNEDY C.			STAFF ASSISTANT FROM DEC. 1	$1,666.64
		CRISSMAN, JILL			POLICY ADVISOR	$32,499.96
		DANIELS, ELLA J.			LEGISLATIVE CORRESPONDENT FROM OCT. 15	$21,388.87
		KUO, CHARLENE CHAO-LI			POLICY ADVISOR FROM JAN. 1	$16,458.31
		LANARI, HAILEY A.			INTERN FROM JAN. 29 TO FEB. 5	$252.77
		SNYDER COX, ZANE J.			INTERN FROM JAN. 28 TO FEB. 4	$252.77
		ARIAS, JUAN F			SPEECHWRITER TO JAN. 24	$16,247.43
		HONTS, JARED F			POLICY DIRECTOR	$64,916.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PEREZ, ROSA V			DIRECTOR OF HISPANIC MEDIA	$5,175.67
		POWER, THOMAS P			DEPUTY STAFF DIRECTOR	$86,450.86
		STARCHER, HANNAH PAYNE			COMMUNICATIONS DIRECTOR FROM DEC. 1	$3,358.31
		ANDERSON, LOGAN R			PROFESSIONAL STAFF MEMBER	$41,104.44
		LEWIS, MCKINLEY P			STAFF DIRECTOR	$102,761.22
		HOLZMANN, MADELINE			PROFESSIONAL STAFF MEMBER FROM MAR. 9	$7,714.84
		SUMMER, MAX T			POLICY ANALYST	$28,683.32
		RALEY, BILLY G			SENIOR COUNSEL	$66,324.97
		ROGERS, AUSTIN J			CHIEF COUNSEL FROM OCT. 10 TO JAN. 28	$3,035.51
		GARRASTACHO, VICTORIA DENISE			COUNSEL FROM NOV. 3	$36,164.71
		GAMBINI, CAMERON A			PRESS SECRETARY	$23,114.95
		WRIGHT, MADELINE G			POLICY ANALYST	$31,212.44
		LOPEZ, SEBASTIAN A.			STAFF ASSISTANT	$25,278.53
		BENFIELD, HANNAH			DIGITAL DIRECTOR FROM JAN. 20	$14,791.66
		BOGDAN, EDWARD ANDREW			HEALTHCARE ANALYST / LEGISLATIVE CORRESPONDENT FROM FEB. 2	$8,194.43
		MADDEN, NATHANIEL G. IV			COMMUNICATIONS DIRECTOR FROM MAR. 16	$888.88
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,296,633.35
					PERSONNEL BENEFITS	$2,837.85
					Net Payroll Expenses	**$1,299,471.20**
DSCA20260001	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/06/2025	10/06/2025	TICKET FEES	$40.00
DSCA20260002	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/06/2025	10/06/2025	TICKET FEES	$40.00
DSCA20260003	11/24/2025	CITIBANK - TRAVEL CBA CARD	10/14/2025	10/14/2025	TICKET FEES	$40.00
DSCA20260004	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/13/2025	10/13/2025	TICKET FEES	$25.00
DSCA20260005	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/14/2025	STAFF TRANSPORTATION	$592.61
					TICKET FEES	$40.00
					AIRFARE FOR H HANSEN WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DSCA20260006	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/14/2025	STAFF TRANSPORTATION	$412.59
					TICKET FEES	$40.00
					AIRFARE FOR J ARIAS WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DSCA20260007	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/14/2025	STAFF TRANSPORTATION	$412.59
					TICKET FEES	$40.00
					AIRFARE FOR A ROGERS WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DSCA20260009	11/25/2025	MCKINLEY P LEWIS	11/12/2025	11/14/2025	STAFF INCIDENTALS	$89.70
					STAFF PER DIEM	$456.60
					STAFF TRANSPORTATION	$699.79
					WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DSCA20260014	12/04/2025	JARED F HONTS	11/11/2025	11/14/2025	STAFF INCIDENTALS	$157.26
					STAFF PER DIEM	$900.53
					STAFF TRANSPORTATION	$573.55
					WASHINGTON DC TO MARINA DEL REY CA AND RETURN	
DSCA20260015	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/12/2025	11/12/2025	STAFF TRANSPORTATION	$412.59
					TICKET FEES	$25.00
					AIRFARE FOR P BEATTY WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DSCA20260016	11/24/2025	CITIBANK - TRAVEL CBA CARD	11/10/2025	11/10/2025	TICKET FEES	$40.00
DSCA20260017	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/12/2025	10/12/2025	TICKET FEES	$25.00
DSCA20260018	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/07/2025	10/07/2025	TICKET FEES	$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCA20260019	11/24/2025	CITIBANK - TRAVEL CBA CARD	10/09/2025	10/09/2025	TICKET FEES	$40.00
DSCA20260028	12/01/2025	HANS C HANSEN	11/11/2025	11/14/2025	STAFF INCIDENTALS	$146.10
					STAFF PER DIEM	$1,125.57
					STAFF TRANSPORTATION	$418.05
					WASHINGTON DC TO LOS ANGELES CA, SANTA MONICA CA, PACIFIC PALISADES CA, SANTA MONICA, PACIFIC PALISADES, SANTA MONICA, LOS ANGELES, SANTA MONICA, LOS ANGELES AND RETURN	
DSCA20260029	11/25/2025	CITIBANK - TRAVEL CBA CARD	10/12/2025	10/12/2025	TICKET FEES	$65.00
DSCA20260030	12/01/2025	CITIBANK - TRAVEL CBA CARD	10/12/2025	10/12/2025	TICKET FEES	$40.00
DSCA20260033	11/25/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/14/2025	STAFF TRANSPORTATION	$412.59
					AIRFARE FOR J HONTS WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DSCA20260035	12/02/2025	CITIBANK - TRAVEL CBA CARD	11/11/2025	11/14/2025	STAFF TRANSPORTATION	$412.59
					AIRFARE FOR M LEWIS WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DSCA20260037	12/03/2025	JUAN F ARIAS	11/11/2025	11/14/2025	STAFF INCIDENTALS	$474.11
					STAFF PER DIEM	$898.66
					STAFF TRANSPORTATION	$585.03
					WASHINGTON DC TO LOS ANGELES CA, INGLEWOOD CA, MARINA DEL REY CA, CULVER CITY CA, MARINA DEL REY, INGLEWOOD, LOS ANGELES AND RETURN	
DSCA20260038	12/04/2025	CITIBANK - TRAVEL CBA CARD	11/13/2025	11/13/2025	TICKET FEES	$40.00
DSCA20260039	12/17/2025	CITIBANK - TRAVEL CBA CARD	11/13/2025	11/13/2025	TICKET FEES	$65.00
DSCA20260042	12/10/2025	PATRICK L BEATTY	11/12/2025	11/14/2025	STAFF INCIDENTALS	$77.23
					STAFF PER DIEM	$529.42
					STAFF TRANSPORTATION	$436.87
					HOLLYWOOD MD TO SANTA MONICA CA, PACIFIC PALISADES CA, LOS ANGELES CA AND RETURN	
DSCA20260048	01/06/2026	CITIBANK - TRAVEL CBA CARD	12/03/2025	12/03/2025	TICKET FEES	$40.00
					WITNESS TRANSPORTATION	$505.80
					TRAIN FARE FOR NEW YORK NY TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$11,414.83**
DSCA20260025	11/25/2025	LEXITAS/TP.ONE	10/08/2025	10/08/2025	STENOGRAPHIC SERVICES	$684.00
DSCA20260026	11/25/2025	LEXITAS/TP.ONE	11/05/2025	11/05/2025	STENOGRAPHIC SERVICES	$459.00
DSCA20260027	11/26/2025	LEXITAS/TP.ONE	10/15/2025	10/15/2025	STUDIES, ANALYSES, AND EVALS	$2,292.75
DSCA20260043	12/09/2025	LEXITAS/TP.ONE	11/19/2025	11/19/2025	STENOGRAPHIC SERVICES	$513.00
DSCA20260044	12/10/2025	LEXITAS/TP.ONE	11/12/2025	11/12/2025	STUDIES, ANALYSES, AND EVALS	$6,978.52
DSCA20260045	12/10/2025	LEXITAS/TP.ONE	11/13/2025	11/13/2025	STUDIES, ANALYSES, AND EVALS	$9,004.00
DSCA20260050	01/05/2026	LEXITAS/TP.ONE	12/03/2025	12/03/2025	STENOGRAPHIC SERVICES	$531.00
DSCA20260053	01/14/2026	LEXITAS/TP.ONE	12/10/2025	12/10/2025	STENOGRAPHIC SERVICES	$504.00
DSCA20260061	02/11/2026	LEXITAS/TP.ONE	01/14/2026	01/14/2026	STENOGRAPHIC SERVICES	$531.00
DSCA20260063	02/20/2026	LEXITAS/TP.ONE	01/29/2026	01/29/2026	STENOGRAPHIC SERVICES	$504.00
DSCA20260066	03/06/2026	LEXITAS/TP.ONE	02/11/2026	02/11/2026	STENOGRAPHIC SERVICES	$522.00
DSCA20260071	03/31/2026	LEXITAS/TP.ONE	02/26/2026	02/26/2026	STENOGRAPHIC SERVICES	$639.00
					OTHER CONTRACTUAL SERVICES	**$23,162.27**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,167,160.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,858,070.09
Travel and Transportation of Persons		0.00	-33,973.89
Rent, Communications and Utilities		0.00	-22,515.42
Printing and Reproduction		0.00	-410.00
Other Contractual Services		0.00	-9,823.70
Supplies and Materials		0.00	-77,630.53
Acquisition of Assets		0.00	-152,279.16
ORGANIZATION TOTALS	4,167,160.00	$.00	-$4,154,702.79
UNEXPENDED BALANCE AS OF 03/31/2026			**$12,457.21**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	1,736,317.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,593,543.42
Travel and Transportation of Persons		0.00	-8,868.67
Rent, Communications and Utilities		0.00	-8,213.20
Other Contractual Services		-192.00	-18,300.00
Supplies and Materials		0.00	-16,717.37
Acquisition of Assets		0.00	-71,813.99
ORGANIZATION TOTALS	1,736,317.00	-$192.00	-$1,717,456.65
UNEXPENDED BALANCE AS OF 03/31/2026			**$18,860.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DVAF20250148	10/06/2025	LEIDOS DIGITAL SOLUTIONS INC	01/08/2025	01/08/2025	TECHNICAL SUPPORT	$192.00
					OTHER CONTRACTUAL SERVICES	**$192.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	2,673,928.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,081.55	-2,439,018.89
Travel and Transportation of Persons		-124.30	-26,140.70
Rent, Communications and Utilities		-90,854.08	-100,198.96
Printing and Reproduction		-794.80	-2,705.55
Other Contractual Services		-762.00	-10,695.00
Supplies and Materials		-4,297.99	-13,261.09
Acquisition of Assets		-48,524.88	-48,524.88
ORGANIZATION TOTALS	2,673,928.00	-$146,439.60	-$2,640,545.07
UNEXPENDED BALANCE AS OF 03/31/2026			**$33,382.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$1,081.55
					Net Payroll Expenses	**$1,081.55**
DVAF20250161	10/22/2025	HUNTER J THOMPSON	09/08/2025	09/09/2025	STAFF INCIDENTALS	$14.30
					STAFF PER DIEM	$110.00
					WASHINGTON DC TO CHEYENNE WY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$124.30**
DVAF20250150	10/07/2025	LEXITAS/TP.ONE	09/17/2025	09/17/2025	STENOGRAPHIC SERVICES	$666.00
DVAF20250162	12/08/2025	LEIDOS DIGITAL SOLUTIONS INC	09/18/2025	09/18/2025	TECHNICAL SUPPORT	$96.00
					OTHER CONTRACTUAL SERVICES	**$762.00**
0002879270	12/17/2025	SERGEANT AT ARMS	09/01/2025	09/30/2025	VOICE AND DATA COMM EQUIPMENT	$1,249.95
0002883770	02/20/2026	SERGEANT AT ARMS	09/01/2025	09/30/2025	IT EQUIPMENT	$8,576.40
DVAF20250163	02/05/2026	PERATON INC.	09/23/2025	09/23/2025	IT EQUIPMENT	$7,197.33
DVAF20250164	02/05/2026	PERATON INC.	09/23/2025	09/23/2025	IT EQUIPMENT	$17,891.80
DVAF20250165	02/05/2026	PERATON INC.	09/23/2025	09/23/2025	IT EQUIPMENT	$13,545.40
DVAF20250166	02/12/2026	LEIDOS DIGITAL SOLUTIONS INC	09/18/2025	09/18/2025	SOFTWARE CUSTOM DEVELOPED	$64.00
					ACQUISITION OF ASSETS	**$48,524.88**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	4,583,876.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,937,011.95	-1,937,011.95
Travel and Transportation of Persons		-6,461.52	-6,461.52
Rent, Communications and Utilities		-4,966.49	-4,966.49
Printing and Reproduction		-127.00	-127.00
Other Contractual Services		-6,178.00	-6,178.00
Supplies and Materials		-972.43	-972.43
ORGANIZATION TOTALS	4,583,876.00	-$1,955,717.39	-$1,955,717.39
UNEXPENDED BALANCE AS OF 03/31/2026			**$2,628,158.61**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WALKER, BARRY C			CHIEF CLERK	$100,416.61
		TURMAN, SHAY E			HEARING CLERK/SYSTEMS ADMINISTRATOR	$60,000.63
		MCCLAIN, ANTHONY S			STAFF DIRECTOR	$112,137.43
		FUENTES, CARLOS			SENIOR POLICY ADVISOR	$77,499.98
		WRZESINSKI, THERESA M			SENIOR POLICY ADVISOR	$77,499.98
		SCHEINBERG, AARON J			SENIOR POLICY ADVISOR	$77,500.00
		FERNANDES, FAYE E			GENERAL COUNSEL	$77,499.99
		TIMMONS, ELIZABETH C			COMMITTEE COMMUNICATIONS DIRECTOR	$74,999.94
		ROUBAL, ABIGAIL M			PROFESSIONAL STAFF MEMBER	$59,999.95
		HANEY, JACKSON N			LEGISLATIVE ASSISTANT TO FEB. 1	$35,611.09
		ROGERS, CLAIRE R			STAFF ASSISTANT	$34,999.97
		ADAMS, KATHRYN M			COUNSEL	$84,462.48
		PURNELL, ALESSANDRA I			INTERN TO JAN. 16	$8,833.33
		GRACE, JULIA P			INTERN FROM FEB. 10	$4,250.00
		VANDERPLAS, JONATHAN T			GENERAL COUNSEL	$96,124.61
		SHEARMAN, DAVID R			STAFF DIRECTOR	$109,999.93
		ALLMAN, ASHER D			SENIOR POLICY ADVISOR	$65,000.00
		BARON, KELSEY A			SENIOR POLICY ADVISOR FOR BENEFITS AND DEFENSE	$89,999.97
		THOMPSON, HUNTER J			SENIOR POLICY ADVISOR	$65,416.66
		PLUNKETT, BRADLEY C			PROFESSIONAL STAFF MEMBER	$55,416.61
		NEWBOLD, BRIAN J			SENIOR POLICY ADVISOR	$82,499.96
		RAPERT, JAMES E			MILITARY LEGISLATIVE ASSISTANT TO MAR. 20	$30,222.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MANN, BRIAN PATRICK			STAFF ASSISTANT TO FEB. 6	$20,750.00
		HOOD, ATHENA MIYOSHI			PRESS SECRETARY	$40,833.27
		GONZALEZ, SAMANTHA E			DEPUTY STAFF DIRECTOR	$100,416.61
		THOMAS, CHRISTOPHER C			LEGISLATIVE AIDE	$36,666.62
		JOHNSTON, KAETLYN M			PROFESSIONAL STAFF MEMBER	$50,000.00
		YOUNG, BENJAMIN P.			PROFESSIONAL STAFF MEMBER	$54,999.93
		BREWER, MADELINE D.			COUNSEL	$69,999.93
		DANKO, JILLIAN A			STAFF ASSISTANT	$27,916.66
		HARRIS, MIKAYLA ELIZABETH TICE			LEGISLATIVE ASSISTANT	$42,916.66
		IVERSEN, MADISON RACINE			INTERN FROM JAN. 16	$6,250.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,931,140.95
					PERSONNEL BENEFITS	$5,871.00
					Net Payroll Expenses	**$1,937,011.95**
DVAF20260009	12/09/2025	ABIGAIL M ROUBAL	12/01/2025	12/01/2025	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$34.87
DVAF20260010	12/09/2025	ASHER D ALLMAN	12/01/2025	12/01/2025	STAFF TRANSPORTATION WASHINGTON DC TO QUANTICO VA TO ALEXANDRIA VA	$35.70
DVAF20260014	12/29/2025	ASHER D ALLMAN	12/02/2025	12/02/2025	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.00
DVAF20260021	02/13/2026	KELSEY A BARON	01/08/2026	01/11/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	$66.12 $398.00 $197.80
DVAF20260022	02/10/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/10/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR F FERNANDES WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	$789.35 $40.00
DVAF20260023	02/11/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/10/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C ROGERS WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	$654.40 $30.00
DVAF20260026	02/13/2026	CITIBANK - TRAVEL CBA CARD	01/08/2026	01/11/2026	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K BARON WASHINGTON DC TO COLORADO SPRINGS CO, DENVER CO AND RETURN	$605.39 $30.00
DVAF20260027	02/18/2026	FAYE E FERNANDES	01/08/2026	01/10/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	$33.10 $446.65 $135.06
DVAF20260029	02/12/2026	ABIGAIL M ROUBAL	02/05/2026	02/05/2026	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.34
DVAF20260030	02/26/2026	CLAIRE R ROGERS	01/08/2026	01/10/2026	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	$33.10 $374.11 $136.00
DVAF20260033	03/06/2026	SAMANTHA E GONZALEZ	02/20/2026	02/20/2026	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	$56.29
DVAF20260034	03/18/2026	CARLOS FUENTES	02/17/2026	02/19/2026	STAFF INCIDENTALS STAFF PER DIEM	$42.60 $382.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$683.94
					SILVER SPRING MD TO HARTFORD CT, STAMFORD CT, NEWARK NJ AND RETURN	
DVAF20260035	03/17/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/17/2026	STAFF TRANSPORTATION	$146.79
					TICKET FEES	$30.00
					AIRFARE FOR M HARRIS WASHINGTON DC TO EAST ELMHURST NY AND RETURN	
DVAF20260036	03/17/2026	CITIBANK - TRAVEL CBA CARD	02/16/2026	02/17/2026	STAFF TRANSPORTATION	$146.79
					TICKET FEES	$30.00
					AIRFARE FOR B PLUNKETT WASHINGTON DC TO EAST ELMHURST NY AND RETURN	
DVAF20260038	03/26/2026	BRADLEY C PLUNKETT	02/16/2026	02/17/2026	STAFF INCIDENTALS	$29.91
					STAFF PER DIEM	$276.78
					STAFF TRANSPORTATION	$167.72
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DVAF20260039	03/26/2026	MIKAYLA ELIZABETH TICE HARRIS	02/16/2026	02/17/2026	STAFF INCIDENTALS	$29.91
					STAFF PER DIEM	$249.76
					STAFF TRANSPORTATION	$64.57
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DVAF20260041	03/17/2026	BENJAMIN P. YOUNG	03/02/2026	03/02/2026	STAFF TRANSPORTATION	$58.00
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$6,461.52**
DVAF20260001	12/04/2025	LEXITAS/TP.ONE	10/08/2025	10/08/2025	STENOGRAPHIC SERVICES	$200.00
DVAF20260002	12/04/2025	LEXITAS/TP.ONE	10/22/2025	10/22/2025	STENOGRAPHIC SERVICES	$200.00
DVAF20260003	12/04/2025	LEXITAS/TP.ONE	10/29/2025	10/29/2025	STENOGRAPHIC SERVICES	$702.00
DVAF20260004	12/03/2025	LEXITAS/TP.ONE	11/05/2025	11/05/2025	STENOGRAPHIC SERVICES	$873.00
DVAF20260013	01/05/2026	LEXITAS/TP.ONE	12/03/2025	12/03/2025	STENOGRAPHIC SERVICES	$558.00
DVAF20260015	01/14/2026	LEXITAS/TP.ONE	12/10/2025	12/10/2025	STENOGRAPHIC SERVICES	$594.00
DVAF20260028	02/18/2026	LEXITAS/TP.ONE	01/28/2026	01/28/2026	STENOGRAPHIC SERVICES	$882.00
DVAF20260031	02/25/2026	LEXITAS/TP.ONE	02/04/2026	02/04/2026	STENOGRAPHIC SERVICES	$621.00
DVAF20260032	03/06/2026	LEXITAS/TP.ONE	02/11/2026	02/11/2026	STENOGRAPHIC SERVICES	$612.00
DVAF20260040	03/30/2026	LEXITAS/TP.ONE	02/24/2026	02/24/2026	STENOGRAPHIC SERVICES	$936.00
					OTHER CONTRACTUAL SERVICES	**$6,178.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	12,180,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	12,180,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$12,180,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 59D (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	5,075,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,075,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$5,075,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 94B (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	7,714,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	7,714,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$7,714,000.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 94C (119TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	14,946,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	14,946,800.00	$.00	$.00
UNEXPENDED BALANCE AS OF 03/31/2026			**$14,946,800.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2024

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	24,949,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-24,261,931.17
ORGANIZATION TOTALS	24,949,150.00	$.00	-$24,261,931.17
UNEXPENDED BALANCE AS OF 03/31/2026			**$687,218.83**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2025

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)		TOTAL FUNDING YTD ($)
Authorization	24,949,150.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-24,401,420.23
ORGANIZATION TOTALS	24,949,150.00		$.00	-$24,401,420.23
UNEXPENDED BALANCE AS OF 03/31/2026				**$547,729.77**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2026

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2025 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2025 THRU 03/31/2026 ($)	TOTAL FUNDING YTD ($)
Authorization	25,250,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,240,836.64	-12,240,836.64
ORGANIZATION TOTALS	25,250,000.00	-$12,240,836.64	-$12,240,836.64
UNEXPENDED BALANCE AS OF 03/31/2026			**$13,009,163.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		VANCE, JAMES D			VICE PRESIDENT	$117,549.96
		GRASSLEY, CHARLES E			PRESIDENT PRO TEMPORE	$96,699.96
		THUNE, JOHN R			MAJORITY LEADER	$96,699.96
		SCHUMER, CHARLES E			MINORITY LEADER	$96,700.04
		ALSOBROOKS, ANGELA D			SENATOR	$87,000.00
		ARMSTRONG, ALAN			SENATOR FROM MAR. 24	$3,383.33
		BALDWIN, TAMMY			SENATOR	$87,000.00
		BANKS, JAMES E			SENATOR	$87,000.00
		BARRASSO, JOHN			SENATOR	$87,000.00
		BENNET, MICHAEL F			SENATOR	$87,000.00
		BLACKBURN, MARSHA W			SENATOR	$87,000.00
		BLUMENTHAL, RICHARD			SENATOR	$87,000.00
		BLUNT ROCHESTER, LISA			SENATOR	$87,000.00
		BOOKER, CORY A			SENATOR	$87,000.00
		BOOZMAN, JOHN			SENATOR	$87,000.00
		BRITT, KATIE BOYD			SENATOR	$87,000.00
		BUDD, THEODORE			SENATOR	$87,000.00
		CANTWELL, MARIA			SENATOR	$87,000.00
		CAPITO, SHELLEY MOORE			SENATOR	$87,000.00
		CASSIDY, WILLIAM			SENATOR	$87,000.00
		COLLINS, SUSAN M			SENATOR	$87,000.00
		COONS, CHRISTOPHER A			SENATOR	$87,000.00
		CORNYN, JOHN			SENATOR	$87,000.00
		CORTEZ MASTO, CATHERINE			SENATOR	$87,000.00
		COTTON, TOM			SENATOR	$87,000.00
		CRAMER, KEVIN J			SENATOR	$87,000.00
		CRAPO, MICHAEL D			SENATOR	$87,000.00
		CRUZ, TED			SENATOR	$87,000.00
		CURTIS, JOHN R			SENATOR	$87,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DAINES, STEVE			SENATOR	$87,000.00
		DUCKWORTH, LADDA TAMMY			SENATOR	$87,000.00
		DURBIN, RICHARD J			SENATOR	$87,000.00
		ERNST, JONI K			SENATOR	$87,000.00
		FETTERMAN, JOHN			SENATOR	$87,000.00
		FISCHER, DEB			SENATOR	$87,000.00
		GALLEGO, RUBEN			SENATOR	$87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	$87,000.00
		GRAHAM, LINDSEY O			SENATOR	$87,000.00
		HAGERTY, WILLIAM F			SENATOR	$87,000.00
		HASSAN, MAGGIE			SENATOR	$87,000.00
		HAWLEY, JOSHUA D			SENATOR	$87,000.00
		HEINRICH, MARTIN			SENATOR	$87,000.00
		HICKENLOOPER, JOHN			SENATOR	$87,000.00
		HIRONO, MAZIE			SENATOR	$87,000.00
		HOEVEN, JOHN			SENATOR	$87,000.00
		HUSTED, JON			SENATOR	$87,000.00
		HYDE-SMITH, CINDY			SENATOR	$87,000.00
		JOHNSON, RON			SENATOR	$87,000.00
		JUSTICE, JAMES C II			SENATOR	$87,000.00
		KAINE, TIM			SENATOR	$87,000.00
		KELLY, MARK E			SENATOR	$87,000.00
		KENNEDY, JOHN NEELY			SENATOR	$87,000.00
		KIM, ANDREW			SENATOR	$87,000.00
		KING, ANGUS S JR			SENATOR	$87,000.00
		KLOBUCHAR, AMY			SENATOR	$87,000.00
		LANKFORD, JAMES			SENATOR	$87,000.00
		LEE, MICHAEL S			SENATOR	$87,000.00
		LUJAN, BEN RAY			SENATOR	$87,000.00
		LUMMIS, CYNTHIA M			SENATOR	$71,930.00
		MARKEY, EDWARD J			SENATOR	$87,000.00
		MARSHALL, ROGER W			SENATOR	$87,000.00
		MCCONNELL, A MITCHELL JR			SENATOR	$87,000.00
		MCCORMICK, DAVE H			SENATOR	$87,000.00
		MERKLEY, JEFF			SENATOR	$87,000.00
		MOODY, ASHLEY			SENATOR	$87,000.00
		MORAN, JERRY			SENATOR	$87,000.00
		MORENO, BERNIE			SENATOR	$87,000.00
		MULLIN, MARKWAYNE			SENATOR TO MAR. 23	$83,616.66
		MURKOWSKI, LISA A			SENATOR	$87,000.00
		MURPHY, CHRISTOPHER			SENATOR	$87,000.00
		MURRAY, PATTY			PRESIDENT PRO TEMPORE EMERITUS	$87,000.00
		OSSOFF, THOMAS J			SENATOR	$87,000.00
		PADILLA, ALEJANDRO			SENATOR	$87,000.00
		PAUL, RAND			SENATOR	$87,000.00
		PETERS, GARY			SENATOR	$87,000.00
		REED, JOHN F			SENATOR	$87,000.00
		RICKETTS, JOHN PETER			SENATOR	$87,000.00
		RISCH, JAMES E			SENATOR	$87,000.00
		ROSEN, JACKLYN S			SENATOR	$87,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ROUNDS, M MICHAEL			SENATOR	$87,000.00
		SANDERS, BERNARD			SENATOR	$87,000.00
		SCHATZ, BRIAN E			SENATOR	$87,000.00
		SCHIFF, ADAM B			SENATOR	$87,000.00
		SCHMITT, ERIC S			SENATOR	$87,000.00
		SCOTT, RICK			SENATOR	$87,000.00
		SCOTT, TIM			SENATOR	$87,000.00
		SHAHEEN, JEANNE			SENATOR	$87,000.00
		SHEEHY, TIMOTHY P			SENATOR	$87,000.00
		SLOTKIN, ELISSA			SENATOR	$87,000.00
		SMITH, TINA			SENATOR	$87,000.00
		SULLIVAN, DAN			SENATOR	$87,000.00
		TILLIS, THOM			SENATOR	$87,000.00
		TUBERVILLE, TOMMY			SENATOR	$87,000.00
		VAN HOLLEN, CHRIS			SENATOR	$87,000.00
		WARNER, MARK R			SENATOR	$87,000.00
		WARNOCK, RAPHAEL G			SENATOR	$87,000.00
		WARREN, ELIZABETH			SENATOR	$87,000.00
		WELCH, PETER			SENATOR	$87,000.00
		WHITEHOUSE, SHELDON			SENATOR	$87,000.00
		WICKER, ROGER F			SENATOR	$87,000.00
		WYDEN, RON			SENATOR	$87,000.00
		YOUNG, TODD C			SENATOR	$87,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$8,831,579.91
					RE-EMPLOYED ANNUITANTS	$15,070.00
					PERSONNEL BENEFITS	$3,394,186.73
					Net Payroll Expenses	**$12,240,836.64**

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/25

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2026	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALSOBROOKS	$70,326.00	0	0.000000	0.00	0.000000
BALDWIN	$72,806.00	0	0.000000	0.00	0.000000
BANKS	$76,132.00	0	0.000000	0.00	0.000000
BARRASSO	$30,444.00	0	0.000000	0.00	0.000000
BENNET	$72,455.00	0	0.000000	0.00	0.000000
BLACKBURN	$81,876.00	0	0.000000	0.00	0.000000
BLUMENTHAL	$53,867.00	0	0.000000	0.00	0.000000
BLUNT ROCHESTER	$33,459.00	0	0.000000	0.00	0.000000
BOOKER	$89,478.00	0	0.000000	0.00	0.000000
BOOZMAN	$51,597.00	0	0.000000	0.00	0.000000
BRITT	$69,072.00	0	0.000000	0.00	0.000000
BUDD	$121,893.00	0	0.000000	0.00	0.000000
CANTWELL	$84,596.00	0	0.000000	0.00	0.000000
CAPITO MOORE	$40,559.00	0	0.000000	0.00	0.000000
CASSIDY	$64,286.00	0	0.000000	0.00	0.000000
COLLINS	$38,134.00	0	0.000000	0.00	0.000000
COONS	$33,459.00	0	0.000000	0.00	0.000000
CORNYN	$235,232.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	$48,011.00	0	0.000000	0.00	0.000000
COTTON	$51,597.00	0	0.000000	0.00	0.000000
CRAMER	$32,085.00	0	0.000000	0.00	0.000000
CRAPO	$38,796.00	0	0.000000	0.00	0.000000
CRUZ	$235,232.00	0	0.000000	0.00	0.000000
CURTIS	$46,365.00	0	0.000000	0.00	0.000000
DAINES	$34,759.00	0	0.000000	0.00	0.000000
DUCKWORTH	$118,814.00	0	0.000000	0.00	0.000000
DURBIN	$118,814.00	0	0.000000	0.00	0.000000
ERNST	$52,564.00	0	0.000000	0.00	0.000000
FETTERMAN	$126,684.00	0	0.000000	0.00	0.000000
FISCHER	$41,965.00	0	0.000000	0.00	0.000000
GALLEGO	$77,588.00	0	0.000000	0.00	0.000000
GILLIBRAND	$169,029.00	0	0.000000	0.00	0.000000
GRAHAM	$69,155.00	0	0.000000	0.00	0.000000
GRASSLEY	$52,564.00	0	0.000000	0.00	0.000000
HAGERTY	$81,876.00	0	0.000000	0.00	0.000000
HASSAN	$37,006.00	0	0.000000	0.00	0.000000
HAWLEY	$77,333.00	0	0.000000	0.00	0.000000
HEINRICH	$41,401.00	0	0.000000	0.00	0.000000
HICKENLOOPER	$72,455.00	0	0.000000	0.00	0.000000
HIRONO	$33,879.00	0	0.000000	0.00	0.000000
HOEVEN	$32,085.00	0	0.000000	0.00	0.000000
HUSTED	$122,385.00	0	0.000000	0.00	0.000000
HYDE-SMITH	$49,028.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/25

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2026	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
JOHNSON	$72,806.00	0	0.000000	0.00	0.000000
JUSTICE	$40,559.00	0	0.000000	0.00	0.000000
KAINE	$90,050.00	0	0.000000	0.00	0.000000
KELLY	$77,588.00	0	0.000000	0.00	0.000000
KENNEDY	$64,286.00	0	0.000000	0.00	0.000000
KIM	$89,478.00	0	0.000000	0.00	0.000000
KING	$38,134.00	0	0.000000	0.00	0.000000
KLOBUCHAR	$69,664.00	0	0.000000	0.00	0.000000
LANKFORD	$58,314.00	0	0.000000	0.00	0.000000
LEE	$46,365.00	0	0.000000	0.00	0.000000
LUJAN	$41,401.00	0	0.000000	0.00	0.000000
LUMMIS	$30,444.00	0	0.000000	0.00	0.000000
MARKEY	$80,360.00	0	0.000000	0.00	0.000000
MARSHALL	$50,206.00	0	0.000000	0.00	0.000000
MCCONNELL	$64,040.00	0	0.000000	0.00	0.000000
MCCORMICK	$126,684.00	0	0.000000	0.00	0.000000
MERKLEY	$58,935.00	0	0.000000	0.00	0.000000
MOODY	$203,349.00	0	0.000000	0.00	0.000000
MORAN	$50,206.00	0	0.000000	0.00	0.000000
MORENO	$122,385.00	0	0.000000	0.00	0.000000
MULLIN	$58,314.00	0	0.000000	0.00	0.000000
MURKOWSKI	$31,343.00	0	0.000000	0.00	0.000000
MURPHY	$53,867.00	0	0.000000	0.00	0.000000
MURRAY	$84,596.00	0	0.000000	0.00	0.000000
OSSOFF	$106,824.00	0	0.000000	0.00	0.000000
PADILLA	$280,293.00	0	0.000000	0.00	0.000000
PAUL	$64,040.00	0	0.000000	0.00	0.000000
PETERS	$105,096.00	0	0.000000	0.00	0.000000
REED	$34,514.00	0	0.000000	0.00	0.000000
RICKETTS	$41,965.00	0	0.000000	0.00	0.000000
RISCH	$38,796.00	0	0.000000	0.00	0.000000
ROSEN	$48,011.00	0	0.000000	0.00	0.000000
ROUNDS	$32,825.00	0	0.000000	0.00	0.000000
SANDERS	$31,128.00	0	0.000000	0.00	0.000000
SCHATZ	$33,879.00	0	0.000000	0.00	0.000000
SCHIFF	$280,293.00	0	0.000000	0.00	0.000000
SCHMITT	$77,333.00	0	0.000000	0.00	0.000000
SCHUMER	$169,029.00	0	0.000000	0.00	0.000000
SCOTT	$203,349.00	0	0.000000	0.00	0.000000
SCOTT	$69,155.00	0	0.000000	0.00	0.000000
SHAHEEN	$37,006.00	0	0.000000	0.00	0.000000
SHEEHY	$34,759.00	0	0.000000	0.00	0.000000
SLOTKIN	$105,096.00	0	0.000000	0.00	0.000000
SMITH	$69,664.00	0	0.000000	0.00	0.000000
SULLIVAN	$31,343.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/25

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2026	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
THUNE	$32,825.00	0	0.000000	0.00	0.000000
TILLIS	$121,893.00	0	0.000000	0.00	0.000000
TUBERVILLE	$69,072.00	0	0.000000	0.00	0.000000
VAN HOLLEN	$70,326.00	0	0.000000	0.00	0.000000
WARNER	$90,050.00	0	0.000000	0.00	0.000000
WARNOCK	$106,824.00	0	0.000000	0.00	0.000000
WARREN	$80,360.00	0	0.000000	0.00	0.000000
WELCH	$31,128.00	0	0.000000	0.00	0.000000
WHITEHOUSE	$34,514.00	0	0.000000	0.00	0.000000
WICKER	$49,028.00	0	0.000000	0.00	0.000000
WYDEN	$58,935.00	0	0.000000	0.00	0.000000
YOUNG	$76,132.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNG, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/26

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2026	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALSOBROOKS	$70,326.00	0	0.000000	0.00	0.000000
ARMSTRONG	$29,157.00	0	0.000000	0.00	0.000000
BALDWIN	$72,806.00	0	0.000000	0.00	0.000000
BANKS	$76,132.00	0	0.000000	0.00	0.000000
BARRASSO	$30,444.00	0	0.000000	0.00	0.000000
BENNET	$72,455.00	0	0.000000	0.00	0.000000
BLACKBURN	$81,876.00	0	0.000000	0.00	0.000000
BLUMENTHAL	$53,867.00	0	0.000000	0.00	0.000000
BLUNT ROCHESTER	$33,459.00	0	0.000000	0.00	0.000000
BOOKER	$89,478.00	0	0.000000	0.00	0.000000
BOOZMAN	$51,597.00	0	0.000000	0.00	0.000000
BRITT	$69,072.00	0	0.000000	0.00	0.000000
BUDD	$121,893.00	0	0.000000	0.00	0.000000
CANTWELL	$84,596.00	0	0.000000	0.00	0.000000
CAPITO MOORE	$40,559.00	0	0.000000	0.00	0.000000
CASSIDY	**$64,286.00**	**133,518**	**0.051046**	**65,625.58**	**0.025090**
COLLINS	$38,134.00	0	0.000000	0.00	0.000000
COONS	$33,459.00	0	0.000000	0.00	0.000000
CORNYN	$235,232.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	**$48,011.00**	**80,896**	**0.053704**	**57,866.77**	**0.038416**
COTTON	$51,597.00	0	0.000000	0.00	0.000000
CRAMER	$32,085.00	0	0.000000	0.00	0.000000
CRAPO	$38,796.00	0	0.000000	0.00	0.000000
CRUZ	$235,232.00	0	0.000000	0.00	0.000000
CURTIS	$46,365.00	0	0.000000	0.00	0.000000
DAINES	$34,759.00	0	0.000000	0.00	0.000000
DUCKWORTH	$118,814.00	0	0.000000	0.00	0.000000
DURBIN	$118,814.00	0	0.000000	0.00	0.000000
ERNST	$52,564.00	0	0.000000	0.00	0.000000
FETTERMAN	$126,684.00	0	0.000000	0.00	0.000000
FISCHER	$41,965.00	0	0.000000	0.00	0.000000
GALLEGO	$77,588.00	0	0.000000	0.00	0.000000
GILLIBRAND	$169,029.00	0	0.000000	0.00	0.000000
GRAHAM	$69,155.00	0	0.000000	0.00	0.000000
GRASSLEY	$52,564.00	0	0.000000	0.00	0.000000
HAGERTY	$81,876.00	0	0.000000	0.00	0.000000
HASSAN	$37,006.00	0	0.000000	0.00	0.000000
HAWLEY	$77,333.00	0	0.000000	0.00	0.000000
HEINRICH	$41,401.00	0	0.000000	0.00	0.000000
HICKENLOOPER	$72,455.00	0	0.000000	0.00	0.000000
HIRONO	$33,879.00	0	0.000000	0.00	0.000000
HOEVEN	$32,085.00	0	0.000000	0.00	0.000000
HUSTED	$122,385.00	0	0.000000	0.00	0.000000
HYDE-SMITH	$49,028.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/26

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2026	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
JOHNSON	$72,806.00	0	0.000000	0.00	0.000000
JUSTICE	$40,559.00	0	0.000000	0.00	0.000000
KAINE	$90,050.00	0	0.000000	0.00	0.000000
KELLY	$77,588.00	0	0.000000	0.00	0.000000
KENNEDY	$64,286.00	0	0.000000	0.00	0.000000
KIM	$89,478.00	0	0.000000	0.00	0.000000
KING	$38,134.00	0	0.000000	0.00	0.000000
KLOBUCHAR	$69,664.00	0	0.000000	0.00	0.000000
LANKFORD	$58,314.00	0	0.000000	0.00	0.000000
LEE	$46,365.00	0	0.000000	0.00	0.000000
LUJAN	$41,401.00	0	0.000000	0.00	0.000000
LUMMIS	$30,444.00	0	0.000000	0.00	0.000000
MARKEY	$80,360.00	0	0.000000	0.00	0.000000
MARSHALL	$50,206.00	0	0.000000	0.00	0.000000
MCCONNELL	$64,040.00	0	0.000000	0.00	0.000000
MCCORMICK	$126,684.00	0	0.000000	0.00	0.000000
MERKLEY	$58,935.00	0	0.000000	0.00	0.000000
MOODY	$203,349.00	0	0.000000	0.00	0.000000
MORAN	$50,206.00	0	0.000000	0.00	0.000000
MORENO	$122,385.00	0	0.000000	0.00	0.000000
MULLIN	$29,157.00	0	0.000000	0.00	0.000000
MURKOWSKI	$31,343.00	0	0.000000	0.00	0.000000
MURPHY	$53,867.00	0	0.000000	0.00	0.000000
MURRAY	$84,596.00	0	0.000000	0.00	0.000000
OSSOFF	$106,824.00	0	0.000000	0.00	0.000000
PADILLA	$280,293.00	0	0.000000	0.00	0.000000
PAUL	$64,040.00	0	0.000000	0.00	0.000000
PETERS	$105,096.00	0	0.000000	0.00	0.000000
REED	$34,514.00	0	0.000000	0.00	0.000000
RICKETTS	$41,965.00	0	0.000000	0.00	0.000000
RISCH	**$38,796.00**	**134,099**	**0.156021**	**65,986.45**	**0.076774**
ROSEN	$48,011.00	0	0.000000	0.00	0.000000
ROUNDS	$32,825.00	0	0.000000	0.00	0.000000
SANDERS	$31,128.00	0	0.000000	0.00	0.000000
SCHATZ	$33,879.00	0	0.000000	0.00	0.000000
SCHIFF	$280,293.00	0	0.000000	0.00	0.000000
SCHMITT	$77,333.00	0	0.000000	0.00	0.000000
SCHUMER	$169,029.00	0	0.000000	0.00	0.000000
SCOTT	$203,349.00	0	0.000000	0.00	0.000000
SCOTT	$69,155.00	0	0.000000	0.00	0.000000
SHAHEEN	$37,006.00	0	0.000000	0.00	0.000000
SHEEHY	$34,759.00	0	0.000000	0.00	0.000000
SLOTKIN	$105,096.00	0	0.000000	0.00	0.000000
SMITH	$69,664.00	0	0.000000	0.00	0.000000
SULLIVAN	$31,343.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/26

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2026	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
THUNE	$32,825.00	0	0.000000	0.00	0.000000
TILLIS	$121,893.00	0	0.000000	0.00	0.000000
TUBERVILLE	$69,072.00	0	0.000000	0.00	0.000000
VAN HOLLEN	$70,326.00	0	0.000000	0.00	0.000000
WARNER	$90,050.00	0	0.000000	0.00	0.000000
WARNOCK	$106,824.00	0	0.000000	0.00	0.000000
WARREN	$80,360.00	0	0.000000	0.00	0.000000
WELCH	$31,128.00	0	0.000000	0.00	0.000000
WHITEHOUSE	$34,514.00	0	0.000000	0.00	0.000000
WICKER	$49,028.00	0	0.000000	0.00	0.000000
WYDEN	$58,935.00	0	0.000000	0.00	0.000000
YOUNG	$76,132.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNG, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES